

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, April 20, 2021
Wilton-Lyndeborough Cooperative M/H School
6:30 p.m.

Video conferencing: meet.google.com/tib-dkbf-dyc

Audio: [+1 636-324-2564](tel:+16363242564) (PIN: 645509892)

Due to current events, all videoconferencing options may be subject to modifications. Please check www.sau63.org for the latest information.

- I. CALL TO ORDER-Alexander LoVerme-Chair**
- II. PLEDGE OF ALLEGIANCE**
- III. SCHOOL DISTRICT GOVERNANCE ASSOCIATION OF NH-PRESENTATION**
- IV. ADJUSTMENTS TO THE AGENDA**
- V. PUBLIC COMMENTS:** This is the public's opportunity to speak to items on the agenda. In the interest of preserving individual privacy and due process rights, the Board requests that comments (including complaints) regarding individual employees or students be directed to the Superintendent in accord with the processes set forth in School Board Policies KE and KEB.
- VI. BOARD CORRESPONDENCE**
 - a. Reports**
 - i. Superintendent's Report
 - ii. Director of Student Support Services Report
 - iii. Director of Technology's Report
 - b. Letters/Information**
 - i. Enrollment
- VII. 2020-2021 YTD REPORTS**
- VIII. ACTION ITEMS**
 - a. Approve Minutes of Previous Meeting**
- IX. COMMITTEE REPORTS**
 - i. Superintendent Search Committee
 - ii. Short-term Strategic Planning Committee
- X. RESIGNATIONS/APPOINTMENTS/LEAVES**
- XI. PUBLIC COMMENTS**
- XII. SCHOOL BOARD MEMBER COMMENTS**
- XIII. UNSEAL NONPUBLIC MINUTES**
- XIV. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (B) (C)**
 - i. Review the nonpublic minutes
- XV. ADJOURNMENT**

INFORMATION: Next School Board Meeting-May 11, 6:30 PM at WLC

The Wilton-Lyndeborough Cooperative School District does not discriminate on the basis of race, color, religion, national origin, age, sex, handicap, veteran status, sexual orientation, gender identity or marital status in its administration of educational programs, activities or employment practice.

Wilton-Lyndeborough Cooperative School District

School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082

603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Robert Mullin
Business Administrator

SUPERINTENDENT' REPORT

APRIL 20, 2021

I have been involved with the organization of the interviews for Superintendent of Schools during the past two weeks. Working in conjunction with the Search Committee, two candidates were brought forward to be interviewed by two groups, one of citizens and one of staff members. The interviews occurred on Tuesday April 13. The feedback from the interviews was given to the Search Committee that will bring forward recommendations to the School Board.

Interviews for the Curriculum Coordinator began on April 13. A committee of staff will be meeting with candidates the week of April 19. Interviews for the open elementary teacher position have also commenced. The following are the open positions at this time:

Position	Number of Candidates
Curriculum Coordinator	9
Business Administrator	3
Elementary Principal	4
Elementary Teacher	29
Technology/Engineering Teacher	1

Contracts for teaching staff were distributed to staff on Monday April 12. Teaching staff will have until Friday May 7 to return their contracts and verify their status as returning to the District. Contracts for non- union custodians, non-union secretaries, RISE staff, administration, and SAU staff will be distributed on Friday April 15. Letters of intent for WLCSSA staff will be distributed the week of May 3rd with letters of agreement for staff going out during the first week of June.

Open enrollment for health and dental benefits will occur from May 3rd to May 28. Staff will be provided forms and information on the options within the benefits offered by the District.

Principals will be providing copies of all completed observation reports to the SAU by Monday April 19 along with summative evaluations. All documents will be placed into personnel files for documentation.

Reminders have been sent out to staff to be diligent about COVID protocols. The District has seen an increase in the number of students testing positive and it is imperative for us to keep up our guard through the remainder of the school year.

The second round of vaccinations for the majority of our staff will occur the weekend of April 24 and 25. The staff is being administered the Moderna vaccine and the staff will reach full effectiveness of the vaccine by May 9.

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**Director of Student Support Services Report
April 2021**

The topic for this month's board report is Extended School Year (ESY) services.

Each year during March, the student support services staff begins planning for our ESY program. In short, our case managers review each IEP with their respective teams to determine which students would qualify for each of the programs offered in the summer. After qualification determinations are made, we discuss the findings with the parents and guardians and discuss whether or not they will be sending their students to ESY.

We have separate components that make up the program. These are: RISE ESY, Special Education ESY, Preschool ESY and related services ESY.

Special Education ESY: Special education ESY will run from July 6, 2021 to August 5, 2021 at both FRES and WLC. The programs will run from 8:00 am – 11:30 am on Tuesday, Wednesday and Thursday of each week. Students will be participating in person with a few upper class students who may participate remotely for credit recovery.

PreSchool ESY: Preschool ESY will during the same weeks as Special Education ESY, but only from 8:00am – 11:00 am. Students from both the 3 year old and 4 year old classes will attend at the same time using their classroom at LCS.

RISE ESY: RISE ESY will be offered at FRES and WLC. The WLC program runs from June 28th – August, 12th while the FRES program runs from July 6th – August 12th. The RISE programs operated Monday-Thursday from 8:00 am – 2:30 pm.

Related Services ESY: The Related Services ESY operated from July 6th through August 5th on Tuesdays, Wednesdays and Thursdays. Our speech/language, occupational therapy, physical therapy and reading staff will provide the required services as stated on the IEP.

We are still working on the staffing and transportation needs for our ESY programs and these details will be finalized as we move through the beginning of May.

Our ESY programs are a vital link for many of our students who require this time over the summer to prevent regression of skills.

Technology Director

192 Forest Road Lyndeborough, NH 03082

603-732-9340

Mark Kline, Director of Technology

CyberSecurity:

You may have heard recent news reports about major CyberSecurity incidents involving Microsoft Exchange Servers and/or Solar Winds Orion breaches. While these are of major concern, there is some good news for us. We do not use Exchange Server here (neither hosted locally nor in the cloud), nor do we use the Orion product from Solar Winds. Unfortunately, these incidents do remind us that CyberSecurity is a major concern and that we must be constantly working to protect our systems and data. 57% of ransomware attacks last fall were targeted at K-12 education.

At the previous meeting a question was asked about security of emails within our system. I apologize that I didn't answer the question very well. I should have noted that our email is encrypted so that even if someone were able to "siphon it off" they would not be able to read it. The question asked if our email was HIPAA compliant and I should have noted that schools, with rare exceptions, are not subject to the HIPAA regulations. We still protect privacy of data rigorously, meeting FERPA rules and more.

Chromebook cases

At a previous meeting there was some discussion about cases for Chromebooks. One option (for which I've been able to obtain samples) is a folio-type case, which look like the images shown below:



Representative Pricing:

NutKase Ballistic Nylon Folio - 11"

\$ 27 each (quantity of 250)

NutKase Always On Big Pocket for 11" (includes pocket for AC adapter/charger)

\$ 35 each (quantity of 250)

Chromebooks:

We've been able to obtain some additional Chromebooks due to the CoVid grant funds. We are in the process of getting the devices ready and then out to 4th, 7th, and 10th grade students yet this spring. As we are distributing the devices I am meeting with students during Advisory periods to discuss care of the devices, privacy reminders, keeping Li-Ion batteries charged up, and the like.

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April 20, 2021

Fiscal Year 2021 March General Fund Explanation

As an explanation to variances in line-item account expenses, I am supplying the following information:

1100's Regular Education - The negative balance of (\$70,245.24) is due to the recent purchase of Chromebooks. This purchase will be offset by ESSR II funds which is a reimbursable type grant.

1300's Vocational Education – An encumbrance was placed on this account for an upcoming invoice.

2300's Administrative Services – This is due to an overage in line 1192, Professional Services, Legal SPED of (\$8386.72) and a (\$8,131.23) ESSRII expense on software for the district in line 1176.

2500's Business Services – This is due to the use of consultants to assist earlier in the year. Line 1367 at (\$9644.32)

2600's Maintenance – This is due to underfunded Worker's Compensation accounts, lines 1427-1430 and ESSRI and II expenses on lines 1460, 1478, 1479, 1480, and 1517-1519. When the budget was developed last year, it failed to take into consideration the much higher cost of WC for facilities and kitchen personnel. This has been corrected in next year's budget.

2700's Technology Service – Lines 1567-1570 are the Medical Insurance account line for tech. They seem to have been either underfunded or someone was not expected to take health insurance coverage. Budgeted was \$9,361 for all four accounts and year to date charged is \$22,559.85. Lines 1633-1636 relate to Phone and Internet accounts. These are over due to overlapping months of coverage by our current and previous vendors.

5200's Transfer to Capital Reserve – The negative balance of (\$82,450) is due to the payment for the roof repair from last year. As of March 31, we had not received the funding from the Trust account. We have since received these funds which will be reflected in next month's update.

FY 2021 Year To Date Expenditure/Revenue Report
General Fund Expenses Year To Date
As of March 31, 2021

<u>TYPE</u>	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
100's Object Codes - Salaries	\$6,219,374.00	\$468,430.91	\$4,079,778.38	\$1,838,819.62	\$300,776.00
<u>200's Object Codes - Employee Benefits</u>	<u>\$2,854,622.00</u>	<u>\$226,656.54</u>	<u>\$1,832,223.52</u>	<u>\$728,536.54</u>	<u>\$293,861.94</u>
SUBTOTAL	\$9,073,996.00	\$695,087.45	\$5,912,001.90	\$2,567,356.16	\$594,637.94
<u>240 & 290 Object Codes - Other Benefits</u>	<u>\$63,300.00</u>	<u>\$2,420.99</u>	<u>\$22,726.88</u>	<u>\$3,004.99</u>	\$37,568.13
SUBTOTAL	\$9,137,296.00	\$697,508.44	\$5,934,728.78	\$2,570,361.15	\$632,206.07
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
1100-s - Regular Ed	\$232,853.00	\$10,459.91	\$209,859.57	\$93,238.67	(\$70,245.24)
1200's - Special Ed	\$478,115.00	\$10,859.27	\$167,516.17	\$118,581.46	\$192,017.37
1300's - Vocational Ed	\$10,250.00	\$6,214.64	\$6,214.64	\$7,055.76	(\$3,020.40)
1400's - Co Curricular	\$70,172.00	\$5,478.95	\$36,924.97	\$14,240.00	\$19,007.03
2100's - Student Support Services	\$340,032.00	\$31,558.76	\$219,026.85	\$92,757.88	\$28,247.27
2200's - Staff Support Services	\$26,269.00	\$315.65	\$9,660.28	\$4,393.23	\$12,215.49
2300's - Administrative Services	\$49,113.00	\$8,288.48	\$53,549.53	\$1,929.40	(\$6,365.93)
2400's - School Administrative Services	\$57,923.00	\$1,093.65	\$13,375.80	\$23,446.07	\$21,101.13
2500's - Business Services	\$51,977.00	\$3,391.04	\$61,492.66	\$918.62	(\$10,434.28)
2600's - Maintenance	\$484,172.00	\$41,366.05	\$306,192.23	\$197,899.25	(\$19,919.48)
2700's - Transportation	\$472,379.00	\$43,244.66	\$315,660.10	\$126,980.11	\$29,738.79
2800's - Technology Services	\$213,017.00	\$12,471.67	\$172,904.22	\$50,178.95	(\$10,066.17)
5000's - Debt P&I	\$603,268.00	\$0.00	\$603,267.50	\$0.00	\$0.50
<u>5200's - Transfer to Cap Reserves</u>	<u>\$275,000.00</u>	<u>\$25,000.00</u>	<u>\$357,405.00</u>	<u>\$0.00</u>	<u>(\$82,405.00)</u>
SUBTOTAL	\$3,364,540.00	\$199,742.73	\$2,533,049.52	\$731,619.40	\$99,871.08
TOTAL	\$12,501,836.00	\$897,251.17	\$8,467,778.30	\$3,301,980.55	\$732,077.15

Not Encumbered: mileage & travel district-wide, legal services

FY 2021 Year To Date Expenditure/Revenue Report
General Fund Revenue Year To Date
As of March 31, 2021

	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>
Current Appropriation	\$8,936,593.00	\$817,545.45	\$7,626,541.33	-\$1,310,051.67
Other Appropriations	\$69,969.34		\$69,969.34	\$0.00
Regular Tuition	\$10,800.00	\$600.00	\$1,800.00	-\$9,000.00
SPED Tuition LEA's/NH		\$22,173.37	\$49,226.33	\$49,226.33
Interest On Investments	\$0.00	\$1,995.65	\$1,995.65	\$1,995.65
Use of Facility	\$2,100.00			-\$2,100.00
Refund Prior Yr Expense	\$12,000.00		\$5,247.31	-\$6,752.69
Other Local Revenue-Misc	\$900.00		\$334.88	-\$565.12
Equitable Ed Aid	\$1,553,080.00	\$478,344.05	\$1,577,921.05	\$24,841.05
Special Meeting Additional Adequacy	\$0.00			\$0.00
Statewide Enhanced Ed Tax	\$1,142,585.00			-\$1,142,585.00
Other State Aid	\$0.00			\$0.00
School Building Aid	\$128,000.00			-\$128,000.00
Kindergarten Keno Aid	\$0.00			\$0.00
Catastrophic Aid	\$85,000.00			-\$85,000.00
Vocational Transportation Aid	\$3,000.00		\$529.78	-\$2,470.22
Medicaid	\$25,000.00			-\$25,000.00
Transfer - Food Service Fund				\$0.00
<u>Unassigned Fund Balance - Revenue</u>				<u>\$0.00</u>
Total	\$11,969,027.34	\$1,320,658.52	\$9,333,565.67	-\$2,635,461.67

FY21 March General Fund Revenue

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Function	Object	Level	Project	Description	Budget	Month to Date	Year to Date	Encumbrance	Balance
2	04	1111	000	00	00000	Current Appropriation	0	-817545.45	-7626541.33	0	7626541.33
3	04	1112	000	00	00000	Deficit Appropriation	0	0	0	0	0
4	04	1119	000	00	00000	Other Appropriation	0	0	-69969.34	0	69969.34
5	04	1311	000	00	00000	Regular Tuition	0	-600	-1800	0	1800
6	04	1312	000	00	00000	Extended Day Tuition	0	0	0	0	0
7	04	1314	000	00	00000	Summer School	0	0	0	0	0
8	04	1321	000	00	00000	Regular Tuition - LEA's/NH	0	0	0	0	0
9	04	1322	000	00	00000	SPED Tuition LEA's/NH	0	0	-49206.33	0	49206.33
10	04	1323	000	00	00000	Voc Ed Tuition - LEA's/NH	0	0	0	0	0
11	04	1422	000	00	00000	SPED Transportation-LEA's NH	0	0	0	0	0
12	04	1510	000	00	00000	Interest On Investments	0	0	-1995.65	0	1995.65
13	04	1520	000	00	00000	Dividends On Investments/cd	0	0	0	0	0
14	04	1910	000	00	00000	Use of Facility	0	0	0	0	0
15	04	1920	000	00	00000	Donations	0	0	0	0	0
16	04	1980	000	00	00000	Refund Prior Yr Expense	0	0	-5247.31	0	5247.31
17	04	1990	000	00	00000	Other Local Revenue-Misc	0	0	-334.88	0	334.88
18	04	3110	000	00	00000	Equitable Ed Aid	0	-478344.05	-1577921.05	0	1577921.05
19	04	3111	000	00	00000	Special Meeting Additional Adequa	0	0	0	0	0
20	04	3112	000	00	00000	Statewide Enhanced Ed Tax	0	0	0	0	0
21	04	3190	000	00	00000	Other State Aid	0	0	-412.41	0	412.41
22	04	3210	000	00	00000	School Building Aid	0	0	0	0	0
23	04	3220	000	00	00000	Kindergarten Keno Aid	0	0	0	0	0
24	04	3230	000	00	00000	Catastrophic Aid	0	0	-37896.63	0	37896.63
25	04	3242	000	00	00000	Vocational Transportation Aid	0	0	-529.78	0	529.78
26	04	4580	000	00	00000	Medicaid	0	0	-737.16	0	737.16
27	04	5230	000	00	00000	Transfer - Food Service Fund	0	0	0	0	0
28	04	5250	000	00	00000	Unassigned Fund Balance - Revenue	0	0	0	0	0
29	04	5251	000	00	00000	Transfer From Capital Reserve	0	0	0	0	0

FY21 March General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Function	Object	Level	Project	Description	Budget	Month to Date	Year to Date	Encumbrance	Balance
2	04	1100	112	02	00000	Teacher Salaries-MS	587806	47517.12	383113.76	218953.37	-14261.13
3	04	1100	112	03	00000	Teacher Salaries-HS	872735	65946.82	535512.06	259616.29	77606.65
4	04	1100	112	11	00000	Teacher Salaries-FRES	990040	73808.76	588990.08	345115.12	55934.8
5	04	1100	112	12	00000	Teacher Salaries-LCS	185650	13184.6	105976.8	65923.2	13750
6	04	1100	211	02	00000	Medical Insurance-MS	111572	10038.92	71853.16	26891.71	12827.13
7	04	1100	211	03	00000	Medical Insurance-HS	151525	10144.9	81326.14	26406.21	43792.65
8	04	1100	211	11	00000	Medical Insurance-FRES	291068	21939.36	164143.54	54619.77	72304.69
9	04	1100	211	12	00000	Medical Insurance-LCS	40235	4543.38	34075.35	11358.35	-5198.7
10	04	1100	212	02	00000	Dental Insurance-MS	8365	878.92	6201.06	2194.31	-30.37
11	04	1100	212	03	00000	Dental Insurance-HS	12180	914.98	6826.52	2273.58	3079.9
12	04	1100	212	11	00000	Dental Insurance-FRES	23122	1750.54	13122.81	4354.93	5644.26
13	04	1100	212	12	00000	Dental Insurance-LCS	2652	283.02	2122.65	707.53	-178.18
14	04	1100	213	02	00000	Life Insurance-MS	978	75.32	493.86	260.29	223.85
15	04	1100	213	03	00000	Life Insurance-HS	1466	109.48	720.55	338.09	407.36
16	04	1100	213	11	00000	Life Insurance-FRES	1675	106.8	705.45	348.82	620.73
17	04	1100	213	12	00000	Life Insurance-LCS	295	19.8	130.92	67.08	97
18	04	1100	214	02	00000	Disability Insurance-MS	1275	111.6	736.67	384.86	153.47
19	04	1100	214	03	00000	Disability Insurance-HS	1882	172.74	1137.43	523.93	220.64
20	04	1100	214	11	00000	Disability Insurance-FRES	2145	178.66	1182.03	581.71	381.26
21	04	1100	214	12	00000	Disability Insurance-LCS	377	34.7	229.41	117.63	29.96
22	04	1100	220	02	00000	Social Security-MS	45363	3480.61	28187.05	16109.1	1066.85
23	04	1100	220	03	00000	Social Security-HS	67147	4855.85	39427.29	19140.09	8579.62
24	04	1100	220	11	00000	Social Security-FRES	76121	5266.68	42217.21	24883.21	9020.58
25	04	1100	220	12	00000	Social Security-LCS	14585	923.52	7474.68	4708.38	2401.94
26	04	1100	231	11	00000	Employee Retirement	0	22.34	122.87	0	-122.87
27	04	1100	232	02	00000	Teacher Retirement-MS	98619	8458.04	67973.03	38973.68	-8327.71
28	04	1100	232	03	00000	Teacher Retirement-HS	148476	11738.56	93697.08	46211.77	8567.15
29	04	1100	232	11	00000	Teacher Retirement-FRES	176850	12315.12	98257.53	57316.29	21276.18
30	04	1100	232	12	00000	Teacher Retirement-LCS	33847	2346.86	18863.88	11734.34	3248.78
31	04	1100	250	02	00000	Unemployment-MS	1086	152.75	564.66	702.38	-181.04
32	04	1100	250	03	00000	Unemployment-HS	1430	212.31	678.22	833.94	-82.16
33	04	1100	250	11	00000	Unemployment-FRES	1250	237.98	698.54	1108.85	-557.39
34	04	1100	250	12	00000	Unemployment-LCS	296	42.2	143.09	210.98	-58.07
35	04	1100	260	02	00000	Workers' Compensation-MS	2769	153.5	1235.59	705.85	827.56
36	04	1100	260	03	00000	Workers' Compensation-HS	4084	213.42	1705.02	838.24	1540.74
37	04	1100	260	11	00000	Workers' Compensation-FRES	4553	239.2	1860.73	1114.45	1577.82
38	04	1100	260	12	00000	Workers' Compensation-LCS	874	42.42	340.96	212.05	320.99
39	04	1100	292	12	00000	Staff Recognition Awards-LCS	0	0	0	0	0
40	04	1100	430	02	00000	Repairs & Maintenance Services-MS	1620	234.65	400.52	60.1	1159.38
41	04	1100	430	02	T0000	Repairs & Maintenance - MS TECH	0	0	0	0	0
42	04	1100	430	03	00000	Repairs & Maintenance Services-HS	1980	286.79	489.52	73.46	1417.02
43	04	1100	430	03	T0000	Repairs & Maintenance - HS TECH	0	0	0	0	0
44	04	1100	430	11	00000	Repairs & Maintenance Services-FRE	185	0	0	0	185
45	04	1100	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0

FY21 March General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
46	04	1100	442	02	00000	Rental of Equipment-MS	0	0	0	0	0
47	04	1100	442	02	T0000	Rental of Equip. - MS TECH	0	0	0	0	0
48	04	1100	442	03	00000	Rental of Equipment-HS	0	0	0	0	0
49	04	1100	442	03	T0000	Rental of Equip. - HS TECH	0	0	0	0	0
50	04	1100	442	11	00000	Rental of Equipment - FRES TECH	0	0	0	0	0
51	04	1100	442	11	T0000	Rental of Equip. - FRES TECH	0	0	0	0	0
52	04	1100	442	12	T0000	Rental of Equip. - LCS TECH	0	0	0	0	0
53	04	1100	561	03	00000	Tuition - Other LEA-HS	0	0	0	0	0
54	04	1100	564	12	00000	Tuition Kindergarten Private-LCS	0	0	0	0	0
55	04	1100	580	02	00000	Travel-MS	0	0	0	0	0
56	04	1100	580	11	00000	Travel - Instructional - FRES	0	0	0	0	0
57	04	1100	580	12	00000	Travel - Instructional - LCS	0	0	0	0	0
58	04	1100	591	03	00000	Services Purchased/Private Sources-	0	0	0	0	0
59	04	1100	610	02	00000	General Supplies/Paper/Tests-MS	16330	231.78	12274.41	3839.1	216.49
60	04	1100	610	02	T0000	Computer Supplies - MS TECH	2644	56.16	1965.68	457.2	221.12
61	04	1100	610	03	00000	General Supplies/Paper/Tests-HS	22400	1257.41	16093.61	5189.04	1117.35
62	04	1100	610	03	T0000	Computer Supplies - HS TECH	3571	130.99	1204.58	335.59	2030.83
63	04	1100	610	11	00000	General Supplies/Paper/Tests-FRES	18000	834.93	17771.69	220.4	7.91
64	04	1100	610	11	T0000	Computer Supplies - FRES TECH	2283	54.16	1626.37	383.71	272.92
65	04	1100	610	12	00000	General Supplies/Paper/Tests-LCS	3600	262.2	3323.02	100	176.98
66	04	1100	610	12	T0000	Computer Supplies - LCS TECH	430	0	76.88	127.9	225.22
67	04	1100	611	02	00000	General Supplies - Donations-MS	0	0	0	0	0
68	04	1100	611	03	00000	General Supplies - Donations-HS	0	0	0	0	0
69	04	1100	611	12	00000	General Supplies - Donations-LCS	0	0	0	0	0
70	04	1100	641	02	00000	Books & Other Printed Media-MS	3437	26.18	3385.18	120.92	-69.1
71	04	1100	641	03	00000	Books & Other Printed Media-HS	9780	89.27	8406.48	268.99	1104.53
72	04	1100	641	03	T0000	Books & Printed Media - HS TECH	0	0	0	0	0
73	04	1100	641	11	00000	Books & Other Printed Media-FRES	23210	3092.16	21633.96	455.58	1120.46
74	04	1100	641	12	00000	Books & Other Printed Media-LCS	7656	0	2560.02	754.87	4341.11
75	04	1100	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
76	04	1100	650	02	00000	Computer Software-MS	5891	0	10123.13	0	-4232.13
77	04	1100	650	02	T0000	Computer Software - MS TECH	2689	0	4421.95	0	-1732.95
78	04	1100	650	03	00000	Computer Software-HS	3345	0	2109.72	0	1235.28
79	04	1100	650	03	T0000	Computer Software - HS TECH	6091	0	5114.05	0	976.95
80	04	1100	650	11	00000	Computer Software-FRES	10648	0	9417.64	294.71	935.65
81	04	1100	650	11	T0000	Computer Software - FRES TECH	12000	1029.6	12652.85	0	-652.85
82	04	1100	650	12	00000	Computer Software-LCS	1569	0	2305.85	0	-736.85
83	04	1100	650	12	T0000	Computer Software - LCS TECH	400	0	739.88	0	-339.88
84	04	1100	731	02	00000	New Equipment-MS	2773	0	2103.71	524.25	145.04
85	04	1100	731	02	T0000	New Equipment - MS TECH	585	0	679.5	0	-94.5
86	04	1100	731	03	00000	New Equipment-HS	5989	626.47	2530.73	640.75	2817.52
87	04	1100	731	03	T0000	New Equipment - HS TECH	715	0	830.5	0	-115.5
88	04	1100	731	11	00000	New Equipment-FRES	2693	0	2288.49	330.88	73.63
89	04	1100	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0
90	04	1100	731	12	00000	New Equipment-LCS	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
91	04	1100	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
92	04	1100	733	02	00000	New Furniture & Fixtures	0	0	0	0	0
93	04	1100	733	03	00000	New Furniture & Fixtures	0	0	0	0	0
94	04	1100	733	11	00000	New Furniture & Fixtures	0	0	0	0	0
95	04	1100	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
96	04	1100	734	02	T0000	New Computers - MS TECH	1000	1225	14370.5	24514.45	-37884.95
97	04	1100	734	03	T0000	New Computers - HS TECH	13750	0	12989	25872.1	-25111.1
98	04	1100	734	11	T0000	New Computers - FRES TECH	200	0	0	24514.45	-24314.45
99	04	1100	735	02	00000	Replacement Equipment-MS	1000	391.57	772.58	496.06	-268.64
100	04	1100	735	02	T0000	Replace Equipment - MS TECH	12114	0	9952.45	2285	-123.45
101	04	1100	735	03	00000	Replacement Equipment-HS	1000	478.59	944.25	606.29	-550.54
102	04	1100	735	03	T0000	Replace Equipment - HS TECH	12114	0	9952.45	0	2161.55
103	04	1100	735	11	00000	Replacement Equipment-FRES	1000	0	139.75	772.87	87.38
104	04	1100	735	11	T0000	Replace Equipment - FRES TECH	13680	0	11916.27	0	1763.73
105	04	1100	735	12	00000	Replacement Equipment-LCS	1000	152	152	0	848
106	04	1100	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0
107	04	1100	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
108	04	1100	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
109	04	1100	737	11	00000	Replacement Furn & Fixtures - FRES	0	0	0	0	0
110	04	1100	737	12	00000	Replacement Furn & Fixtures - LCS	2858	0	2140.4	0	717.6
111	04	1100	810	02	00000	Dues/Memberships-MS	0	0	0	0	0
112	04	1100	810	03	00000	Dues/Memberships-HS	0	0	0	0	0
113	04	1100	810	11	00000	Dues/Memberships-FRES	623	0	0	0	623
114	04	1100	810	12	00000	Dues/Memberships-LCS	0	0	0	0	0
115	04	1110	114	02	00000	Teacher Aide Salaries-MS	0	0	0	0	0
116	04	1110	114	03	00000	Teacher Aide Salaries-HS	0	0	0	0	0
117	04	1110	114	11	00000	Teacher Aide Salaries-FRES	11211	0	1237.5	0	9973.5
118	04	1110	114	12	00000	Teacher Aide Salaries-LCS	60722	5324.38	44037.07	16702.5	-17.57
119	04	1110	211	02	00000	Medical Reimbursement-MS	0	0	0	0	0
120	04	1110	211	03	00000	Medical Reimbursement-HS	0	0	0	0	0
121	04	1110	211	11	00000	Medical Reimbursement-FRES	308	0	0	0	308
122	04	1110	211	12	00000	Medical Reimbursement-LCS	9493	1587.64	12907.3	4518.94	-7933.24
123	04	1110	212	11	00000	Dental Insurance	0	0	0	0	0
124	04	1110	212	12	00000	Dental Insurance	1607	0	0	0	1607
125	04	1110	213	02	00000	Life Insurance-MS	0	0	0	0	0
126	04	1110	213	03	00000	Life Insurance-HS	0	0	0	0	0
127	04	1110	213	11	00000	Life Insurance-FRES	0	0	0	0	0
128	04	1110	213	12	00000	Life Insurance-LCS	107	11.88	78.54	29.7	-1.24
129	04	1110	214	02	00000	Disability Insurance-MS	0	0	0	0	0
130	04	1110	214	03	00000	Disability Insurance-HS	0	0	0	0	0
131	04	1110	214	11	00000	Disability Insurance-FRES	0	0	0	0	0
132	04	1110	214	12	00000	Disability Insurance-LCS	137	12.48	82.5	31.2	23.3
133	04	1110	220	02	00000	Social Security-MS	0	0	0	0	0
134	04	1110	220	03	00000	Social Security-HS	0	0	0	0	0
135	04	1110	220	11	00000	Social Security-FRES	858	0	94.68	0	763.32

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136	04	1110	220	12	00000	Social Security-LCS	4645	378.13	3226.41	1246.84	171.75
137	04	1110	231	02	00000	Employee Retirement	0	0	0	0	0
138	04	1110	231	03	00000	Employee Retirement	0	0	0	0	0
139	04	1110	231	11	00000	Employee Retirement	0	0	0	0	0
140	04	1110	231	12	00000	Employee Retirement-LCS	0	251.56	1886.7	754.67	-2641.37
141	04	1110	232	02	00000	Teacher Retirement	0	0	0	0	0
142	04	1110	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
143	04	1110	250	02	00000	Unemployment-MS	0	0	0	0	0
144	04	1110	250	03	00000	Unemployment-HS	0	0	0	0	0
145	04	1110	250	11	00000	Unemployment-FRES	103	0	0	0	103
146	04	1110	250	12	00000	Unemployment-LCS	203	17.03	112.34	53.42	37.24
147	04	1110	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
148	04	1110	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
149	04	1110	260	11	00000	Workers' Compensation-FRES	68	0	0	0	68
150	04	1110	260	12	00000	Workers' Compensation-LCS	285	17.12	135.25	53.72	96.03
151	04	1120	114	02	00000	Substitute Teacher Salaries-MS	30000	3643.2	21261.98	3054.24	5683.78
152	04	1120	114	03	00000	Substitute Teacher Salaries-HS	30000	2443.2	22652.1	1194.24	6153.66
153	04	1120	114	11	00000	Substitute Teacher Salaries-FRES	30000	6859.2	33391.96	4400.16	-7792.12
154	04	1120	114	12	00000	Substitute Teacher Salaries-LCS	30000	360	4241.4	480	25278.6
155	04	1120	211	02	00000	Health Insurance	0	0	803.38	0	-803.38
156	04	1120	211	11	00000	Health Insurance	0	0	988.52	0	-988.52
157	04	1120	212	02	00000	Dental Insurance	0	0	43.32	0	-43.32
158	04	1120	212	11	00000	Dental Insurance	0	0	105.35	0	-105.35
159	04	1120	213	02	00000	Life Insurance	0	0	3.76	0	-3.76
160	04	1120	213	11	00000	Life Insurance	0	0	4.33	0	-4.33
161	04	1120	214	02	00000	Disability Insurance	0	0	5.03	0	-5.03
162	04	1120	214	11	00000	Disability Insurance	0	0	6.81	0	-6.81
163	04	1120	220	02	00000	Social Security-MS	2295	278.16	1603.59	231.94	459.47
164	04	1120	220	03	00000	Social Security-HS	2295	186.89	1729.01	91.35	474.64
165	04	1120	220	11	00000	Social Security-FRES	2295	524.74	2551.49	336.61	-593.1
166	04	1120	220	12	00000	Social Security-LCS	2295	27.54	324.46	36.72	1933.82
167	04	1120	231	02	00000	Employee Retirement	0	0	237.52	0	-237.52
168	04	1120	231	11	00000	Employee Retirement	0	356.28	1525.27	237.52	-1762.79
169	04	1120	231	12	00000	Employee Retirement	0	0	0	0	0
170	04	1120	232	02	00000	Teacher Retirement-MS	0	64.09	492.58	117.48	-610.06
171	04	1120	232	03	00000	Teacher Retirement-HS	0	42.72	204.02	42.72	-246.74
172	04	1120	232	11	00000	Teacher Retirement	0	0	17.8	0	-17.8
173	04	1120	250	02	00000	Unemployment-MS	145	11.66	66.27	9.77	68.96
174	04	1120	250	03	00000	Unemployment-HS	145	7.82	71.77	3.82	69.41
175	04	1120	250	11	00000	Unemployment-FRES	145	21.93	103.88	14.07	27.05
176	04	1120	250	12	00000	Unemployment-LCS	145	1.15	13.64	1.53	129.83
177	04	1120	260	02	00000	Workers' Compensation-MS	141	11.72	68.38	9.84	62.78
178	04	1120	260	03	00000	Workers' Compensation-HS	141	7.85	72.86	3.83	64.31
179	04	1120	260	11	00000	Workers' Compensation-FRES	141	22.07	89.23	14.15	37.62
180	04	1120	260	12	00000	Workers' Compensation-LCS	141	1.16	13.67	1.54	125.79

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	A	B	C	D	E	F	G	H	I	J	K
181	04	1130	114	02	00000	Homebound/ESL/Tutor Salaries-MS	0	0	0	0	0
182	04	1130	114	03	00000	Homebound/ESL/Tutor Salaries-HS	0	0	0	0	0
183	04	1130	114	11	00000	Homebound/ESL/Tutor Salaries-FRES	0	0	0	0	0
184	04	1130	114	12	00000	Homebound/ESL/Tutor Salaries-LCS	0	0	0	0	0
185	04	1130	220	02	00000	Social Security-MS	0	0	0	0	0
186	04	1130	220	03	00000	Social Security-HS	0	0	0	0	0
187	04	1130	220	11	00000	Social Security-FRES	0	0	0	0	0
188	04	1130	220	12	00000	Social Security-LCS	0	0	0	0	0
189	04	1130	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
190	04	1130	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
191	04	1130	232	11	00000	Teacher Retirement- FRES	0	0	0	0	0
192	04	1130	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
193	04	1130	250	02	00000	Unemployment-MS	0	0	0	0	0
194	04	1130	250	03	00000	Unemployment-HS	0	0	0	0	0
195	04	1130	250	11	00000	Unemployment-FRES	0	0	0	0	0
196	04	1130	250	12	00000	Unemployment-LCS	0	0	0	0	0
197	04	1130	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
198	04	1130	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
199	04	1130	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
200	04	1130	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
201	04	1130	323	02	00000	Homebound Tutor Contract-MS	0	0	0	0	0
202	04	1130	323	03	00000	Homebound Tutor Contract-HS	0	0	0	0	0
203	04	1130	323	11	00000	Homebound Tutor Contract-FRES	0	0	0	0	0
204	04	1130	323	12	00000	Homebound Tutor Contract-LCS	0	0	0	0	0
205	04	1130	330	02	00000	Other Professional Services	0	0	0	0	0
206	04	1199	199	99	00000	Special Meeting Addition to Budget	0	0	0	0	0
207	04	1199	199	99	00001	Salary Encumbrance	0	0	0	0	0
208	04	1199	199	99	00002	Benefit Encumbrance	0	0	0	0	0
209	04	1210	112	02	00000	Special Education Teacher Salaries-	92635	9236.04	73888.32	37126.6	-18379.92
210	04	1210	112	03	00000	Special Education Teacher Salaries-	58135	7057.74	56461.92	24223.16	-22550.08
211	04	1210	112	11	00000	Special Education Teacher Salaries-	146750	11376.94	91015.52	56884.48	-1150
212	04	1210	112	12	00000	Special Education Teacher Salaries-	38000	2923.08	23384.64	14615.36	0
213	04	1210	211	02	00000	Medical Insurance-MS	17050	2147.9	16109.25	5369.75	-4429
214	04	1210	211	03	00000	Medical Insurance-HS	15050	2118.02	15885.15	5295.05	-6130.2
215	04	1210	211	11	00000	Medical Insurance-FRES	31100	812.94	6097.05	2032.35	22970.6
216	04	1210	211	12	00000	Medical Insurance-LCS	21966	2195.04	16462.8	5487.6	15.6
217	04	1210	212	02	00000	Dental Insurance-MS	2722	267.34	2005.05	668.35	48.6
218	04	1210	212	03	00000	Dental Insurance-HS	1274	144.22	1081.65	360.59	-168.24
219	04	1210	212	11	00000	Dental Insurance-FRES	2316	56.44	423.3	141.18	1751.52
220	04	1210	212	12	00000	Dental Insurance-LCS	1681	149.34	1120.05	373.33	187.62
221	04	1210	213	02	00000	Life Insurance-MS	158	15.5	102.49	47.25	8.26
222	04	1210	213	03	00000	Life Insurance-HS	99	10.9	72.07	30.47	-3.54
223	04	1210	213	11	00000	Life Insurance-FRES	251	19.8	130.92	67.08	53
224	04	1210	213	12	00000	Life Insurance-LCS	65	6.6	43.64	22.36	-1
225	04	1210	214	02	00000	Disability Insurance-MS	202	23.34	154.25	71.98	-24.23

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226	04	1210	214	03	00000	Disability Insurance-HS	127	16.94	111.93	48.78	-33.71
227	04	1210	214	11	00000	Disability Insurance-FRES	322	31.06	208.54	102.14	11.32
228	04	1210	214	12	00000	Disability Insurance-LCS	84	7.98	52.75	27.05	4.2
229	04	1210	220	02	00000	Social Security-MS	7081	708.57	5665.45	2829.77	-1414.22
230	04	1210	220	03	00000	Social Security-HS	4448	508.47	4080.82	1760.83	-1393.65
231	04	1210	220	11	00000	Social Security-FRES	11226	859.64	6881.98	4308.12	35.9
232	04	1210	220	12	00000	Social Security-LCS	2908	191.12	1547.71	988.11	372.18
233	04	1210	232	02	00000	Teacher Retirement-MS	16476	1644.01	13152.01	6608.51	-3284.52
234	04	1210	232	03	00000	Teacher Retirement-HS	10348	1256.28	10050.24	4311.73	-4013.97
235	04	1210	232	11	00000	Teacher Retirement-FRES	26122	2025.1	16200.8	10125.45	-204.25
236	04	1210	232	12	00000	Teacher Retirement-LCS	6764	520.3	4162.4	2601.52	0.08
237	04	1210	250	02	00000	Unemployment-MS	203	30.2	78.4	120.41	4.19
238	04	1210	250	03	00000	Unemployment-HS	135	22.6	52.15	77.55	5.3
239	04	1210	250	11	00000	Unemployment-FRES	203	36.4	212.91	182.01	-191.92
240	04	1210	250	12	00000	Unemployment-LCS	68	9.36	37.04	46.78	-15.82
241	04	1210	260	02	00000	Workers' Compensation-MS	421	30.36	242.56	121.04	57.4
242	04	1210	260	03	00000	Workers' Compensation-HS	265	22.68	181.44	77.86	5.7
243	04	1210	260	11	00000	Workers' Compensation-FRES	669	36.6	292.8	182.97	193.23
244	04	1210	260	12	00000	Workers' Compensation-LCS	174	9.4	75.2	47	51.8
245	04	1210	331	01	00000	Other Professional Services	0	0	0	0	0
246	04	1210	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
247	04	1210	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
248	04	1210	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
249	04	1210	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
250	04	1210	610	02	00000	General Supplies/Paper/Tests-MS	1000	777.28	932.28	67.72	0
251	04	1210	610	03	00000	General Supplies/Paper/Tests-HS	1500	0	276.23	1223.77	0
252	04	1210	610	11	00000	General Supplies/Paper/Tests-FRES	2500	28.98	381.52	2063.15	55.33
253	04	1210	610	12	00000	General Supplies/Paper/Tests-LCS	900	84.05	84.05	815.95	0
254	04	1210	641	02	00000	Books & Other Printed Media-MS	1850	218.8	318.75	1035.68	495.57
255	04	1210	641	03	00000	Books & Other Printed Media-HS	700	0	0	0	700
256	04	1210	641	11	00000	Books & Other Printed Media-FRES	1700	0	0	929.31	770.69
257	04	1210	641	12	00000	Books & Other Printed Media-LCS	600	0	0	0	600
258	04	1210	650	02	00000	Computer Software-MS	3500	0	3063.44	0	436.56
259	04	1210	650	03	00000	Computer Software-HS	0	0	0	0	0
260	04	1210	650	11	00000	Computer Software-FRES	3500	639.2	3366.2	29.97	103.83
261	04	1210	650	12	00000	Computer Software-LCS	2500	0	23	639.2	1837.8
262	04	1210	731	02	00000	New Equipment-MS	0	0	0	0	0
263	04	1210	731	03	00000	New Equipment-HS	750	329.8	226.26	550.03	-26.29
264	04	1210	731	11	00000	New Equipment-FRES	750	511	511	139.8	99.2
265	04	1210	731	12	00000	New Equipment-LCS	0	0	0	0	0
266	04	1210	733	02	00000	New Furniture & Fixtures-MS	750	0	471.98	122	156.02
267	04	1210	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
268	04	1210	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
269	04	1210	733	12	00000	New Furniture & Fixtures-LCS	1000	0	799.29	0	200.71
270	04	1210	735	02	00000	Replacement Equipment-MS	0	0	0	0	0

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271	04	1210	735	03	00000	Replacement Equipment-HS	750	0	118.88	640.69	-9.57
272	04	1210	735	11	00000	Replacement Equipment-FRES	750	539.99	539.99	0	210.01
273	04	1210	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
274	04	1210	810	01	00000	Medicaid Fees-SPED	7000	225.02	2872.4	4127.6	0
275	04	1210	810	02	00000	Dues & Fees-MS	0	0	0	0	0
276	04	1210	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
277	04	1210	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
278	04	1211	114	02	00000	SPED Aide Salaries-MS	95926	10466.21	91958.8	35539.42	-31572.22
279	04	1211	114	03	00000	SPED Aide Salaries-HS	104981	4844.16	56211.09	18424.17	30345.74
280	04	1211	114	11	00000	SPED Aide Salaries-FRES	157729	6633.02	55706.33	24210.21	77812.46
281	04	1211	114	12	00000	SPED Aide Salaries-LCS	31618	4206.99	34285.2	17331.87	-19999.07
282	04	1211	211	02	00000	Medical Insurance-MS	30443	3013.12	21795.02	7532.64	1115.34
283	04	1211	211	03	00000	Medical Insurance-HS	5100	77.5	2081.25	743.75	2275
284	04	1211	211	11	00000	Medical Insurance-FRES	42102	1742.64	13069.8	4356.44	24675.76
285	04	1211	211	12	00000	Medical Insurance-LCS	1550	579.76	4348.2	1449.35	-4247.55
286	04	1211	212	02	00000	Dental Insurance	633	112.88	818.38	282.2	-467.58
287	04	1211	212	03	00000	Dental Insurance	0	0	0	0	0
288	04	1211	212	11	00000	Dental Insurance	3223	56.44	423.3	141.1	2658.6
289	04	1211	212	12	00000	Dental Insurance	0	0	0	0	0
290	04	1211	213	02	00000	Life Insurance-MS	169	20.2	168.08	50.5	-49.58
291	04	1211	213	03	00000	Life Insurance-HS	185	11.88	98.01	29.7	57.29
292	04	1211	213	11	00000	Life Insurance-FRES	282	15.84	104.72	39.6	137.68
293	04	1211	213	12	00000	Life Insurance-LCS	56	7.2	47.6	18	-9.6
294	04	1211	214	02	00000	Disability Insurance-MS	217	23.86	185.13	59.65	-27.78
295	04	1211	214	03	00000	Disability Insurance-HS	237	11.86	108.9	29.65	98.45
296	04	1211	214	11	00000	Disability Insurance-FRES	398	16.54	109.21	41.35	247.44
297	04	1211	214	12	00000	Disability Insurance-LCS	71	7.06	46.95	17.65	6.4
298	04	1211	220	02	00000	Social Security-MS	7338	688.07	6607.9	2594.37	-1864.27
299	04	1211	220	03	00000	Social Security-HS	8031	355.28	4300.11	1413.26	2317.63
300	04	1211	220	11	00000	Social Security-FRES	12025	408.77	3522.38	1605.43	6897.19
301	04	1211	220	12	00000	Social Security-LCS	2419	309.15	2527.72	1294.22	-1402.94
302	04	1211	231	02	00000	Employee Retirement	0	305.59	2530.38	984.65	-3515.03
303	04	1211	231	03	00000	Employee Retirement	3499	0	1817.15	0	1681.85
304	04	1211	231	11	00000	Employee Retirement	3499	0	0	0	3499
305	04	1211	231	12	00000	Employee Retirement	0	154.01	1323.86	576.06	-1899.92
306	04	1211	232	02	00000	Teacher Retirement	0	0	0	0	0
307	04	1211	250	02	00000	Unemployment-MS	338	30.87	213.93	113.76	10.31
308	04	1211	250	03	00000	Unemployment-HS	338	15.5	130.86	58.94	148.2
309	04	1211	250	11	00000	Unemployment-FRES	541	21.24	160.4	77.52	303.08
310	04	1211	250	12	00000	Unemployment-LCS	135	13.47	111.7	55.46	-32.16
311	04	1211	260	02	00000	Workers' Compensation-MS	450	31.03	293.19	114.33	42.48
312	04	1211	260	03	00000	Workers' Compensation-HS	493	15.58	178.81	59.27	254.92
313	04	1211	260	11	00000	Workers' Compensation-FRES	768	21.34	175.23	77.88	514.89
314	04	1211	260	12	00000	Workers' Compensation-LCS	148	13.52	110.21	55.72	-17.93
315	04	1212	122	02	00000	SPED Tutors - Summer-MS	10650	0	20984.23	0	-10334.23

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	A	B	C	D	E	F	G	H	I	J	K
316	04	1212	122	03	00000	SPED Tutors - Summer-HS	2500	0	291.2	0	2208.8
317	04	1212	122	11	00000	SPED Tutors - Summer-FRES	16245	0	28221.91	0	-11976.91
318	04	1212	122	12	00000	SPED Tutors - Summer-LCS	3720	0	6941.26	0	-3221.26
319	04	1212	220	02	00000	Social Security-MS	815	0	1605.34	0	-790.34
320	04	1212	220	03	00000	Social Security-HS	191	0	22.28	0	168.72
321	04	1212	220	11	00000	Social Security-FRES	1243	0	2159.03	0	-916.03
322	04	1212	220	12	00000	Social Security-LCS	285	0	531.02	0	-246.02
323	04	1212	231	02	00000	Employee Retirement-MS	0	0	396.88	0	-396.88
324	04	1212	231	03	00000	Employee Retirement-HS	0	0	0	0	0
325	04	1212	231	11	00000	Employee Retirement-FRES	0	0	2063.83	0	-2063.83
326	04	1212	231	12	00000	Employee Retirement-LCS	0	0	206.7	0	-206.7
327	04	1212	232	02	00000	Teacher Retirement-MS	1896	0	2376.63	0	-480.63
328	04	1212	232	03	00000	Teacher Retirement-HS	445	0	51.84	0	393.16
329	04	1212	232	11	00000	Teacher Retirement-FRES	2892	0	1118.48	0	1773.52
330	04	1212	232	12	00000	Teacher Retirement-LCS	662	0	249.27	0	412.73
331	04	1212	250	02	00000	Unemployment-MS	51	0	2.74	0	48.26
332	04	1212	250	03	00000	Unemployment-HS	12	0	0	0	12
333	04	1212	250	11	00000	Unemployment-FRES	78	0	27.3	0	50.7
334	04	1212	250	12	00000	Unemployment-LCS	18	0	6.23	0	11.77
335	04	1212	260	02	00000	Workers' Compensation-MS	50	0	63.61	0	-13.61
336	04	1212	260	03	00000	Workers' Compensation-HS	12	0	0.94	0	11.06
337	04	1212	260	11	00000	Workers' Compensation-FRES	76	0	80.2	0	-4.2
338	04	1212	260	12	00000	Workers' Compensation-LCS	17	0	22.31	0	-5.31
339	04	1212	323	02	00000	SPED Summer Contracted Svs - MS	0	0	0	0	0
340	04	1212	323	03	00000	SPED Summer Contracted Svs - HS	0	0	0	0	0
341	04	1212	323	11	00000	SPED Summer Contracted Svs - FRES	10815	0	8918.5	127.5	1769
342	04	1212	323	12	00000	SPED Summer Contracted Svs - LCS	0	0	0	0	0
343	04	1213	114	02	00000	SPED Tutor Salaries-MS	0	0	0	0	0
344	04	1213	114	03	00000	SPED Tutor Salaries-HS	0	0	0	0	0
345	04	1213	114	11	00000	SPED Tutor Salaries-FRES	0	0	0	0	0
346	04	1213	114	12	00000	SPED Tutor Salaries-LCS	0	0	0	0	0
347	04	1213	220	02	00000	Social Security-MS	0	0	0	0	0
348	04	1213	220	03	00000	Social Security-HS	0	0	0	0	0
349	04	1213	220	11	00000	Social Security-FRES	0	0	0	0	0
350	04	1213	220	12	00000	Social Security-LCS	0	0	0	0	0
351	04	1213	231	12	00000	Employee Retirement-LCS	0	0	0	0	0
352	04	1213	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
353	04	1213	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
354	04	1213	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
355	04	1213	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
356	04	1213	250	02	00000	Unemployment-MS	0	0	0	0	0
357	04	1213	250	03	00000	Unemployment-HS	0	0	0	0	0
358	04	1213	250	11	00000	Unemployment-FRES	0	0	0	0	0
359	04	1213	250	12	00000	Unemployment-LCS	0	0	0	0	0
360	04	1213	260	02	00000	Workers' Compensation-MS	0	0	0	0	0

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361	04	1213	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
362	04	1213	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
363	04	1213	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
364	04	1213	321	03	00000	SPED Tutor Contracted-HS	0	0	0	0	0
365	04	1260	112	02	00000	ESL Teacher Salary - MS	0	0	0	0	0
366	04	1260	112	03	00000	ESL Teacher Salary-HS	0	0	0	0	0
367	04	1260	112	11	00000	ESL Teacher Salary-FRES	0	0	0	0	0
368	04	1260	114	02	00000	ESOL Program - MS	0	0	0	0	0
369	04	1260	114	03	00000	ESOL Program - HS	0	0	0	0	0
370	04	1260	114	11	00000	ESOL Program - FRES	0	0	0	0	0
371	04	1260	114	12	00000	ESOL Program-LCS	0	0	0	0	0
372	04	1260	211	02	00000	Medical Insurance - MS	0	0	0	0	0
373	04	1260	211	03	00000	Medical Insurance-HS	0	0	0	0	0
374	04	1260	211	11	00000	Medical Insurance -FRES	0	0	0	0	0
375	04	1260	211	12	00000	Medical Insurance -LCS	0	0	0	0	0
376	04	1260	212	02	00000	ESL Dental Insurance- MS	0	0	0	0	0
377	04	1260	212	03	00000	ESL Dental Insurance-HS	0	0	0	0	0
378	04	1260	212	11	00000	ESL Dental Insurance-FRES	0	0	0	0	0
379	04	1260	212	12	00000	ESL Dental Insurance - LCS	0	0	0	0	0
380	04	1260	213	02	00000	Life Insurance-MS	0	0	0	0	0
381	04	1260	213	03	00000	Life Insurance-HS	0	0	0	0	0
382	04	1260	213	11	00000	Life Insurance-FRES	0	0	0	0	0
383	04	1260	213	12	00000	Life Insurance-LCS	0	0	0	0	0
384	04	1260	214	02	00000	Disability Insurance- MS	0	0	0	0	0
385	04	1260	214	03	00000	Disability Insurance-HS	0	0	0	0	0
386	04	1260	214	11	00000	Disability Insurance- FRES	0	0	0	0	0
387	04	1260	214	12	00000	Disability Insurance- LCS	0	0	0	0	0
388	04	1260	220	02	00000	Social Security - MS	0	0	0	0	0
389	04	1260	220	03	00000	Social Security - HS	0	0	0	0	0
390	04	1260	220	11	00000	Social Security - FRES	0	0	0	0	0
391	04	1260	220	12	00000	Social Security-LCS	0	0	0	0	0
392	04	1260	232	02	00000	ESL Teacher Retirement	0	0	0	0	0
393	04	1260	232	03	00000	ESL Teacher Retirement	0	0	0	0	0
394	04	1260	232	11	00000	ESL Teacher Retirement	0	0	0	0	0
395	04	1260	250	02	00000	Unemployment - MS	0	0	0	0	0
396	04	1260	250	03	00000	Unemployment - HS	0	0	0	0	0
397	04	1260	250	11	00000	Unemployment - FRES	0	0	0	0	0
398	04	1260	250	12	00000	Unemployment-LCS	0	0	0	0	0
399	04	1260	260	02	00000	Workers' Compensation - MS	0	0	0	0	0
400	04	1260	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
401	04	1260	260	11	00000	Workers' Compensation - FRES	0	0	0	0	0
402	04	1260	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
403	04	1260	321	03	00000	ESL Tutor - Cont. Svs-HS	0	0	0	0	0
404	04	1260	321	11	00000	ESL Tutor - Cont. Svs-FRES	0	0	0	0	0
405	04	1290	220	02	00000	Social Security	0	96.14	201.39	115.49	-316.88

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	A	B	C	D	E	F	G	H	I	J	K
406	04	1290	220	03	00000	Social Security	0	141.53	248.62	65.03	-313.65
407	04	1290	232	02	00000	Teacher Retirement	0	186.9	439.19	137.5	-576.69
408	04	1290	232	03	00000	Teacher Retirement	0	0	0	0	0
409	04	1290	250	02	00000	Unemployment Compensation	0	4.07	8.68	4.88	-13.56
410	04	1290	250	03	00000	Unemployment Compensation	0	5.92	10.45	2.72	-13.17
411	04	1290	260	02	00000	Workers' Compensation	0	3.96	8.52	3.93	-12.45
412	04	1290	260	03	00000	Workers' Compensation	0	5.94	10.42	2.73	-13.15
413	04	1290	339	02	00000	504 Special Programs-MS	1500	1335	2752.5	1522.5	-2775
414	04	1290	339	03	00000	504 Special Programs-HS	2000	1850	5250	850	-4100
415	04	1290	339	11	00000	504 Special Programs-FRES	3500	0	0	0	3500
416	04	1290	339	12	00000	504 Special Programs-LCS	0	0	0	0	0
417	04	1290	561	02	00000	Public - In State Tuition-MS	0	0	0	0	0
418	04	1290	561	03	00000	Public - In State Tuition-HS	135000	0	97774.35	37225.65	0
419	04	1290	561	11	00000	Public - In State Tuition-FRES	0	0	0	0	0
420	04	1290	564	02	00000	Private In & Out of State Tuition-M	0	0	0	0	0
421	04	1290	564	03	00000	Private In & Out of State Tuition-H	243300	0	8126.5	50000	185173.5
422	04	1290	564	11	00000	Private In & Out of State Tuition-F	47000	4320.15	30529.06	16470.94	0
423	04	1290	564	12	00000	Private In & Out of State Tuition-L	0	0	0	0	0
424	04	1290	610	02	00000	504 Program Supplies - MS	500	0	0	0	500
425	04	1290	610	03	00000	504 Program Supplies - HS	500	0	0	0	500
426	04	1290	610	11	00000	504 Program Supplies - FRES	500	0	130	0	370
427	04	1290	610	12	00000	504 Program Supplies - LCS	500	0	49.99	0	450.01
428	04	1290	731	02	00000	504 Program Equipment - MS	0	0	0	0	0
429	04	1290	731	03	00000	504 Program Equipment - HS	0	0	0	0	0
430	04	1290	731	11	00000	504 Program Equipment - FRES	0	0	0	0	0
431	04	1290	731	12	00000	504 Program Equipment - LCS	1000	0	0	0	1000
432	04	1390	561	03	00000	Vocational Education Tuition-HS	10000	6214.64	6214.64	7055.76	-3270.4
433	04	1390	591	03	00000	Services Purchased/Private Sources-	250	0	0	200	50
434	04	1410	112	02	00000	Co-Curricular Salaries - Academic-M	11560	0	3290.62	4505.62	3763.76
435	04	1410	112	03	00000	Co-Curricular Salaries - Academic-H	18090	0	4646.88	8831.88	4611.24
436	04	1410	112	11	00000	Co-Curricular Salaries - Academic F	2195	0	2897.5	4192.5	-4895
437	04	1410	211	02	00000	Medical Insurance-MS	0	0	0	0	0
438	04	1410	211	03	00000	Medical Insurance-HS	0	0	1.41	91.82	-93.23
439	04	1410	211	11	00000	Health Insurance	0	0	1.66	228.43	-230.09
440	04	1410	212	02	00000	Dental Insurance	0	0	0	0	0
441	04	1410	212	03	00000	Dental Insurance	0	0	14.07	21.23	-35.3
442	04	1410	212	11	00000	Dental Insurance	0	0	6.24	21.56	-27.8
443	04	1410	213	02	00000	Life Insurance-MS	0	0	0	0	0
444	04	1410	213	03	00000	Life Insurance-HS	0	0	0.51	1.2	-1.71
445	04	1410	213	11	00000	Life Insurance	0	0	0.73	1.28	-2.01
446	04	1410	214	02	00000	Disability Insurance-MS	0	0	0	0	0
447	04	1410	214	03	00000	Disability Insurance-HS	0	0	1.23	2.38	-3.61
448	04	1410	214	11	00000	Disability Insurance	0	0	1.2	2.56	-3.76
449	04	1410	220	02	00000	Social Security-MS	884	0	244.44	333.49	306.07
450	04	1410	220	03	00000	Social Security-HS	1384	0	431.21	650.92	301.87

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	A	B	C	D	E	F	G	H	I	J	K
451	04	1410	220	11	00000	Social Security	359	0	205.21	301.79	-148
452	04	1410	231	02	00000	Employee Retirement	0	0	0	45.24	-45.24
453	04	1410	231	03	00000	Employee Retirement-HS	0	0	0	118.12	-118.12
454	04	1410	231	11	00000	Employee Retirement	0	0	0	0	0
455	04	1410	232	02	00000	Teacher Retirement-MS	2058	0	585.72	729.92	742.36
456	04	1410	232	03	00000	Teacher Retirement-HS	3220	0	1038.53	1383.83	797.64
457	04	1410	232	11	00000	Teacher Retirement	836	0	515.75	746.27	-426.02
458	04	1410	250	02	00000	Unemployment-MS	56	0	10.04	14.43	31.53
459	04	1410	250	03	00000	Unemployment-HS	87	0	18.25	28.25	40.5
460	04	1410	250	11	00000	Unemployment Compensation	23	0	9.58	13.41	0.01
461	04	1410	260	02	00000	Workers' Compensation-MS	54	0	10.57	14.48	28.95
462	04	1410	260	03	00000	Workers' Compensation-HS	85	0	18.79	28.42	37.79
463	04	1410	260	11	00000	Workers' Compensation	22	0	9.32	13.48	-0.8
464	04	1410	610	02	00000	General Supplies/Paper-MS	1000	0	385.29	731.06	-116.35
465	04	1410	610	03	00000	General Supplies/Paper-HS	1500	0	470.92	893.5	135.58
466	04	1410	731	02	00000	New Equipment-MS	0	0	0	0	0
467	04	1410	731	03	00000	New Equipment-HS	0	0	0	0	0
468	04	1410	810	02	00000	Dues & Fees-MS	716	0	285.75	315	115.25
469	04	1410	810	03	00000	Dues & Fees-HS	1718	0	349.25	385	983.75
470	04	1410	890	02	00000	Miscellaneous-MS	220	0	203.96	0	16.04
471	04	1410	890	03	00000	Miscellaneous-HS	330	0	249.29	0	80.71
472	04	1420	112	02	00000	Co-Curricular Salaries - Athletic-M	17791	1540	7875	8113.4	1802.6
473	04	1420	112	03	00000	Co-Curricular Salaries - Athletic-H	33887	3360	13245	14181	6461
474	04	1420	211	02	00000	Health Insurance	0	0	118.25	0	-118.25
475	04	1420	211	03	00000	Health Insurance	0	0	233.72	0	-233.72
476	04	1420	212	02	00000	Dental Insurance	0	0	12.84	0	-12.84
477	04	1420	212	03	00000	Dental Insurance	0	0	16.22	0	-16.22
478	04	1420	213	02	00000	Life Insurance-MS	0	0	1.8	0	-1.8
479	04	1420	213	03	00000	Life Insurance-HS	0	0	1.9	0	-1.9
480	04	1420	214	02	00000	Disability Insurance-MS	0	0	1.83	0	-1.83
481	04	1420	214	03	00000	Disability Insurance-HS	0	0	2.69	0	-2.69
482	04	1420	220	02	00000	Social Security-MS	1361	110.95	572.29	571.1	217.61
483	04	1420	220	03	00000	Social Security-HS	2592	257.04	995.14	593.79	1003.07
484	04	1420	231	02	00000	Employee Retirement	0	172.02	337.34	0	-337.34
485	04	1420	232	02	00000	Teacher Retirement-MS	1242	0	864.19	600.75	-222.94
486	04	1420	232	03	00000	Teacher Retirement-HS	1517	0	1246.89	734.25	-464.14
487	04	1420	250	02	00000	Unemployment-MS	86	4.93	25.83	23.9	36.27
488	04	1420	250	03	00000	Unemployment-HS	164	10.75	43.37	25.02	95.61
489	04	1420	260	02	00000	Workers' Compensation-MS	83	4.95	25.32	21.65	36.03
490	04	1420	260	03	00000	Workers' Compensation-HS	159	10.81	42.61	25.15	91.24
491	04	1420	323	03	00000	Athletic Trainer Contracted - HS	0	0	0	0	0
492	04	1420	330	02	00000	Contracted Services - MS	7875	994.05	4970.25	2904.75	0
493	04	1420	330	03	00000	Contracted Services - HS	9625	0	4859.8	4765.2	0
494	04	1420	430	02	00000	Repairs & Maintenance Services-MS	2000	1214.95	4197.1	0	-2197.1
495	04	1420	430	03	00000	Repairs & Maintenance Services-HS	1000	0	3644.85	1309.55	-3954.4

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496	04	1420	442	02	00000	Rental of Equipment-MS	495	0	266.6	160.9	67.5
497	04	1420	442	03	00000	Rental of Equipment-HS	605	0	325.83	196.67	82.5
498	04	1420	591	02	00000	Purchased Services/Private Sources-	10698	0	4675.5	117	5905.5
499	04	1420	591	03	00000	Purchased Services/Private Sources-	13076	0	5714.5	143	7218.5
500	04	1420	610	02	00000	General Supplies/Paper-MS	4087	1642.5	1721.78	484.12	1881.1
501	04	1420	610	03	00000	General Supplies/Paper-HS	4936	2007.5	2104.4	591.7	2239.9
502	04	1420	731	02	00000	New Equipment-MS	0	0	0	0	0
503	04	1420	731	03	00000	New Equipment-HS	0	0	0	0	0
504	04	1420	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
505	04	1420	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
506	04	1420	810	02	00000	Dues & Fees-MS	1818	-180	1107	220.5	490.5
507	04	1420	810	03	00000	Dues & Fees-HS	2222	-220	1353	269.5	599.5
508	04	1420	890	02	00000	Miscellaneous-MS	338	8.98	17.96	336.62	-16.58
509	04	1420	890	03	00000	Miscellaneous-HS	413	10.97	21.94	415.93	-24.87
510	04	1430	610	02	00000	Summer School Supplies - MS	500	0	0	0	500
511	04	1430	610	03	00000	Summer School Supplies - HS	0	0	0	0	0
512	04	1430	610	11	00000	Summer School Supplies - FRES	0	0	0	0	0
513	04	1490	112	02	00000	Co-Curricular Salary (6gr Camp)-MS	0	0	0	0	0
514	04	1490	220	02	00000	FICA (Camp Fee)-MS	0	0	0	0	0
515	04	1490	220	11	00000	FICA (Camp Fee)-FRES	0	0	0	0	0
516	04	1490	220	12	00000	FICA (Camp Fee)-LCS	0	0	0	0	0
517	04	1490	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
518	04	1490	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
519	04	1490	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
520	04	1490	810	02	00000	Dues & Fees (Camp Fee)-MS	5000	0	0	0	5000
521	04	1490	810	11	00000	Dues & Fees (Camp Fee)-FRES	0	0	0	0	0
522	04	1490	810	12	00000	Dues & Fees (Camp Fee)-LCS	0	0	0	0	0
523	04	2110	105	11	00000	Crossing Guards - FRES	0	0	0	0	0
524	04	2110	105	12	00000	Crossing Guards - LCS	0	0	0	0	0
525	04	2110	220	11	00000	CG FICA - FRES	0	0	0	0	0
526	04	2110	220	12	00000	CG FICA - LCS	0	0	0	0	0
527	04	2110	250	11	00000	Unemployment - FRES	0	0	0	0	0
528	04	2110	250	12	00000	Unemployment - LCS	0	0	0	0	0
529	04	2110	260	11	00000	Workers' Compensation - FRES	0	0	0	0	0
530	04	2110	260	12	00000	Workers' Compensation - LCS	0	0	0	0	0
531	04	2119	114	01	00000	Salaries-SPED	0	0	0	0	0
532	04	2119	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
533	04	2119	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
534	04	2119	213	01	00000	Life Insurance-SPED	0	0	0	0	0
535	04	2119	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
536	04	2119	220	01	00000	Social Security-SPED	0	0	0	0	0
537	04	2119	231	01	00000	Employee Retirement-SPED	0	0	0	0	0
538	04	2119	250	01	00000	Unemployment-SPED	0	0	0	0	0
539	04	2119	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
540	04	2122	112	02	00000	Guidance Salaries-MS	21000	1992.3	16930.4	4980.72	-911.12

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541	04	2122	112	03	00000	Guidance Salaries-HS	80611	5364.38	53317.44	26821.96	471.6
542	04	2122	112	11	00000	Guidance Salaries-FRES	71000	3882.5	59292.35	9706.26	2001.39
543	04	2122	112	12	00000	Guidance Salaries-LCS	0	0	0	0	0
544	04	2122	211	02	00000	Medical Insurance-MS	10984	0	0	0	10984
545	04	2122	211	03	00000	Medical Insurance-HS	21966	2210.04	16575.3	5525.1	-134.4
546	04	2122	211	11	00000	Medical Insurance-FRES	16269	0	9845.28	0	6423.72
547	04	2122	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
548	04	2122	212	02	00000	Dental Insurance-MS	301	0	0	0	301
549	04	2122	212	03	00000	Dental Insurance-HS	1677	149.34	1120.05	373.33	183.62
550	04	2122	212	11	00000	Dental Insurance-FRES	972	0	519.84	0	452.16
551	04	2122	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
552	04	2122	213	02	00000	Life Insurance-MS	40	0	0	0	40
553	04	2122	213	03	00000	Life Insurance-HS	101	6.6	43.64	22.36	35
554	04	2122	213	11	00000	Life Insurance-FRES	123	0	33.74	0	89.26
555	04	2122	213	12	00000	Life Insurance-LCS	0	0	0	0	0
556	04	2122	214	02	00000	Disability Insurance-MS	0	0	0	0	0
557	04	2122	214	03	00000	Disability Insurance-HS	129	12.32	81.46	41.78	5.76
558	04	2122	214	11	00000	Disability Insurance-FRES	157	0	67.66	0	89.34
559	04	2122	214	12	00000	Disability Insurance-LCS	0	0	0	0	0
560	04	2122	220	02	00000	Social Security-MS	1557	152.4	1295.15	381	-119.15
561	04	2122	220	03	00000	Social Security-HS	6066	377.88	3840.61	1922.4	302.99
562	04	2122	220	11	00000	Social Security-FRES	5432	297.02	4382.95	742.55	306.5
563	04	2122	220	12	00000	Social Security-LCS	0	0	0	0	0
564	04	2122	232	02	00000	Teacher Retirement-MS	0	354.62	709.24	886.56	-1595.8
565	04	2122	232	03	00000	Teacher Retirement-HS	14115	954.86	9490.51	4774.31	-149.82
566	04	2122	232	11	00000	Teacher Retirement-FRES	12638	691.08	10554.04	1727.7	356.26
567	04	2122	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
568	04	2122	250	02	00000	Unemployment-MS	34	6.38	55.48	15.95	-37.43
569	04	2122	250	03	00000	Unemployment-HS	167	17.16	28.02	85.83	53.15
570	04	2122	250	11	00000	Unemployment-FRES	68	12.42	62.06	31.05	-25.11
571	04	2122	250	12	00000	Unemployment-LCS	0	0	0	0	0
572	04	2122	260	02	00000	Workers' Compensation-MS	34	6.41	54.44	16.01	-36.45
573	04	2122	260	03	00000	Workers' Compensation-HS	364	17.26	145.46	86.27	132.27
574	04	2122	260	11	00000	Workers' Compensation-FRES	326	12.48	190.63	31.2	104.17
575	04	2122	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
576	04	2122	321	02	00000	Contracted Service-MS	135	0	0	0	135
577	04	2122	321	03	00000	Contracted Service-HS	165	0	0	0	165
578	04	2122	323	02	00000	Testing-MS	3150	0	0	1473.75	1676.25
579	04	2122	323	03	00000	Testing-HS	3850	0	550.8	1801.25	1497.95
580	04	2122	323	11	00000	Testing-FRES	5938	0	0	0	5938
581	04	2122	323	12	00000	Testing-LCS	100	0	0	0	100
582	04	2122	591	02	00000	Purchased Services/Private Sources	0	0	0	0	0
583	04	2122	591	03	00000	Purchased Services/Private Sources	0	0	0	0	0
584	04	2122	610	02	00000	General Supplies/Paper/Tests-MS	1745	19.94	527.17	528.2	689.63
585	04	2122	610	03	00000	General Supplies/Paper/Tests-HS	2130	24.37	642.94	645.59	841.47

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	A	B	C	D	E	F	G	H	I	J	K
586	04	2122	610	11	00000	General Supplies/Paper/Tests-FRES	311	105.91	151.36	126.51	33.13
587	04	2122	610	12	00000	General Supplies/Paper/Tests-LCS	0	0	0	0	0
588	04	2122	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
589	04	2122	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
590	04	2122	641	11	00000	Books & Other Printed Media	0	0	0	0	0
591	04	2122	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
592	04	2122	731	02	00000	New Equipment-MS	0	0	0	0	0
593	04	2122	731	03	00000	New Equipment-HS	0	0	0	0	0
594	04	2122	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
595	04	2122	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
596	04	2122	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
597	04	2122	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
598	04	2122	735	11	00000	Replace Furniture & Fixtures - FRES	0	0	0	0	0
599	04	2122	810	02	00000	Dues & Fees-MS	0	0	0	0	0
600	04	2122	810	03	00000	Dues & Fees-HS	0	0	0	0	0
601	04	2122	810	11	00000	Dues & Fees	0	0	0	0	0
602	04	2122	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
603	04	2122	890	12	00000	Miscellaneous-LCS	0	0	0	0	0
604	04	2124	590	01	00000	Parent Support-SPED	0	0	0	0	0
605	04	2124	734	01	00000	Pre School Assessment-SPED	0	0	0	0	0
606	04	2129	114	02	00000	Guidance Secretary Salary-MS	15918	1054.62	9905.6	4359.1	1653.3
607	04	2129	114	03	00000	Guidance Secretary Salary-HS	15918	1288.98	11964.09	5327.78	-1373.87
608	04	2129	211	02	00000	Medical Insurance-MS	11022	731.64	5528.97	1829.1	3663.93
609	04	2129	211	03	00000	Medical Insurance-HS	10944	894.24	6665.13	2235.6	2043.27
610	04	2129	212	02	00000	Dental Insurance-MS	754	38.98	294.58	97.45	361.97
611	04	2129	212	03	00000	Dental Insurance-HS	922	47.66	355.22	119.15	447.63
612	04	2129	213	02	00000	Life Insurance-MS	28	1.9	12.66	4.75	10.59
613	04	2129	213	03	00000	Life Insurance-HS	28	2.32	15.25	5.8	6.95
614	04	2129	214	02	00000	Disability Insurance-MS	36	3	20.02	7.5	8.48
615	04	2129	214	03	00000	Disability Insurance-HS	36	3.68	24.14	9.2	2.66
616	04	2129	220	02	00000	Social Security-MS	1218	70.06	678.04	308.88	231.08
617	04	2129	220	03	00000	Social Security-HS	1218	85.62	819.01	377.47	21.52
618	04	2129	231	02	00000	Employee Retirement-MS	1778	117.8	1106.43	486.9	184.67
619	04	2129	231	03	00000	Employee Retirement-HS	1778	143.98	1336.43	595.12	-153.55
620	04	2129	250	02	00000	Unemployment-MS	68	3.38	14.49	13.96	39.55
621	04	2129	250	03	00000	Unemployment-HS	68	4.12	17.21	17.04	33.75
622	04	2129	260	02	00000	Workers' Compensation-MS	75	3.39	31.84	14.01	29.15
623	04	2129	260	03	00000	Workers' Compensation-HS	75	4.14	38.45	17.12	19.43
624	04	2129	339	02	00000	504 Special Programs - MS	0	0	0	0	0
625	04	2129	339	03	00000	504 Special Programs - HS	0	0	0	0	0
626	04	2129	339	11	00000	504 Special Programs - FRES	0	0	0	0	0
627	04	2129	610	02	00000	504 Program Supplies - MS	0	0	0	0	0
628	04	2129	610	03	00000	504 Program Supplies - HS	0	0	0	0	0
629	04	2129	610	11	00000	504 Program Supplies - FRES	0	0	0	0	0
630	04	2129	610	12	00000	504 Program Supplies - LCS	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
631	04	2129	731	02	00000	504 Program Equipment - MS	0	0	0	0	0
632	04	2129	731	03	00000	504 Program Equipment - HS	0	0	0	0	0
633	04	2129	731	11	00000	504 Program Equipment - FRES	0	0	0	0	0
634	04	2129	731	12	00000	504 Program Equipment - LCS	0	0	0	0	0
635	04	2134	112	02	00000	Nurses Salary-MS	26379	2025	16200	10125	54
636	04	2134	112	03	00000	Nurses Salary-HS	32175	2475	19800	12375	0
637	04	2134	112	11	00000	Nurses Salary-FRES	65139	5190.48	41523.84	12976.16	10639
638	04	2134	112	12	00000	Nurses Salary-LCS	50967	3876.92	31015.36	19384.64	567
639	04	2134	114	12	00000	LPN Salary - LCS	0	0	0	0	0
640	04	2134	211	02	00000	Medical Insurance-MS	10983	2194.52	16847.82	5761.31	-11626.13
641	04	2134	211	03	00000	Medical Insurance-HS	10983	1415.52	10616.4	3538.79	-3172.19
642	04	2134	211	11	00000	Medical Insurance-FRES	21966	2244.2	16231.5	5610.5	124
643	04	2134	211	12	00000	Medical Insurance-LCS	8135	1637.88	12284.1	4094.7	-8243.8
644	04	2134	212	02	00000	Dental Insurance-MS	754	67.2	504	167.99	82.01
645	04	2134	212	03	00000	Dental Insurance-HS	922	82.14	616.05	205.34	100.61
646	04	2134	212	11	00000	Dental Insurance-FRES	1677	124.44	933.3	311.1	432.6
647	04	2134	212	12	00000	Dental Insurance-LCS	778	86.64	649.8	216.6	-88.4
648	04	2134	213	02	00000	Life Insurance-MS	46	2.98	19.69	10.09	16.22
649	04	2134	213	03	00000	Life Insurance-HS	56	3.62	23.95	12.27	19.78
650	04	2134	213	11	00000	Life Insurance-FRES	112	6.6	43.64	16.5	51.86
651	04	2134	213	12	00000	Life Insurance-LCS	108	6.6	43.64	22.36	42
652	04	2134	214	02	00000	Disability Insurance-MS	59	5.52	36.5	18.74	3.76
653	04	2134	214	03	00000	Disability Insurance-HS	72	6.76	44.7	22.94	4.36
654	04	2134	214	11	00000	Disability Insurance-FRES	144	11.44	75.64	28.6	39.76
655	04	2134	214	12	00000	Disability Insurance-LCS	139	10.58	69.95	35.89	33.16
656	04	2134	220	02	00000	Social Security-MS	2014	223.48	1787.67	932.74	-706.41
657	04	2134	220	03	00000	Social Security-HS	2461	174.7	1409.39	868.73	182.88
658	04	2134	220	11	00000	Social Security-FRES	4984	392.94	3099.68	982.35	901.97
659	04	2134	220	12	00000	Social Security-LCS	3879	261.5	2109.54	1342.6	426.86
660	04	2134	231	11	00000	Employee Retirement	0	0	0	0	0
661	04	2134	232	02	00000	Teacher Retirement-MS	4686	396.06	3061.67	1802.27	-177.94
662	04	2134	232	03	00000	Teacher Retirement-HS	5727	440.54	3524.32	2202.73	-0.05
663	04	2134	232	11	00000	Teacher Retirement-FRES	11595	959.5	7462.4	2309.75	1822.85
664	04	2134	232	12	00000	Teacher Retirement-LCS	0	690.1	5520.8	3450.48	-8971.28
665	04	2134	250	02	00000	Unemployment-MS	68	10.32	34.09	42.88	-8.97
666	04	2134	250	03	00000	Unemployment-HS	68	8.56	18.67	41.2	8.13
667	04	2134	250	11	00000	Unemployment-FRES	68	17.24	124.61	43.1	-99.71
668	04	2134	250	12	00000	Unemployment-LCS	68	12.4	16.69	62.02	-10.71
669	04	2134	260	02	00000	Workers' Compensation-MS	122	14.94	116.57	54.51	-49.08
670	04	2134	260	03	00000	Workers' Compensation-HS	150	8.6	68.48	41.4	40.12
671	04	2134	260	11	00000	Workers' Compensation-FRES	298	17.34	136.48	43.35	118.17
672	04	2134	260	12	00000	Workers' Compensation-LCS	289	12.46	99.68	62.32	127
673	04	2134	323	02	00000	Nurses Cont. Svs-MS	881	0	0	0	881
674	04	2134	323	03	00000	Nurses Cont. Svs-HS	881	0	0	0	881
675	04	2134	323	11	00000	Nurses Cont. Svs-FRES	1764	0	0	0	1764

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	A	B	C	D	E	F	G	H	I	J	K
676	04	2134	323	12	00000	Nurses Cont. Svs-LCS	1764	371	1007	0	757
677	04	2134	430	02	00000	Repairs & Maintenance Services-MS	68	0	0	0	68
678	04	2134	430	03	00000	Repairs & Maintenance Services-HS	83	0	0	0	83
679	04	2134	430	11	00000	Repairs & Maintenance Services-FRE	250	0	0	65	185
680	04	2134	430	12	00000	Repairs & Maintenance Services-LCS	195	0	0	161.1	33.9
681	04	2134	580	02	00000	Travel/Conference-MS	0	0	0	0	0
682	04	2134	580	03	00000	Travel/Conference-HS	0	0	0	0	0
683	04	2134	580	11	00000	Travel/Conference-FRES	0	0	0	0	0
684	04	2134	580	12	00000	Travel/Conference-LCS	0	0	0	0	0
685	04	2134	610	02	00000	General Supplies/Paper-MS	412	155.58	288.32	0	123.68
686	04	2134	610	03	00000	General Supplies/Paper-HS	508	190.15	352.35	0	155.65
687	04	2134	610	11	00000	General Supplies/Paper-FRES	1200	0	998.97	200	1.03
688	04	2134	610	12	00000	General Supplies/Paper-LCS	393	0	410.59	0	-17.59
689	04	2134	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
690	04	2134	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
691	04	2134	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
692	04	2134	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
693	04	2134	650	02	00000	Computer Software-MS	0	0	0	0	0
694	04	2134	650	02	T0000	Computer Software - MS TECH	320	0	320	0	0
695	04	2134	650	03	00000	Computer Software-HS	0	0	0	0	0
696	04	2134	650	03	T0000	Computer Software - HS TECH	464	0	464	0	0
697	04	2134	650	11	T0000	Computer Software - FRES TECH	671	0	665.72	0	5.28
698	04	2134	650	12	00000	Computer Software-LCS	0	0	0	0	0
699	04	2134	650	12	T0000	Computer Software - LCS TECH	144	0	144	0	0
700	04	2134	731	11	00000	New Equipment-FRES	0	0	0	0	0
701	04	2134	731	12	00000	New Equipment-LCS	0	0	287.99	0	-287.99
702	04	2134	735	02	00000	Replacement Equipment-MS	0	0	53.98	0	-53.98
703	04	2134	735	03	00000	Replacement Equipment-HS	0	0	65.98	0	-65.98
704	04	2134	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
705	04	2134	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
706	04	2134	810	02	00000	Dues & Fees-MS	0	0	0	0	0
707	04	2134	810	03	00000	Dues & Fees-HS	0	0	0	0	0
708	04	2134	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
709	04	2134	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
710	04	2140	112	01	00000	School Psychologist	70000	5615.38	56153.8	16846.2	-3000
711	04	2140	211	01	00000	Medical Insurance-Psych	21966	2195.04	16462.8	5487.6	15.6
712	04	2140	212	01	00000	Dental Insurance-Psych	1631	149.34	1120.05	373.33	137.62
713	04	2140	213	01	00000	Life Insurance-Psych	123	9.24	61.08	23.1	38.82
714	04	2140	214	01	00000	LTD Insurance-Psych	158	14.7	97.19	36.75	24.06
715	04	2140	220	01	00000	FICA Insurance-Psych	5355	376.38	3898.83	1155.9	300.27
716	04	2140	231	01	00000	Employee Retirement-Psych	0	0	0	0	0
717	04	2140	232	01	00000	Teacher Retirement	12460	999.54	9995.4	2998.63	-534.03
718	04	2140	250	01	00000	Unemployment-Psych	68	17.96	30.21	53.88	-16.09
719	04	2140	260	01	00000	Workers' Comp-Psych	328	18.06	180.6	54.18	93.22
720	04	2140	580	01	00000	Travel/Conferences-Psych	0	0	0	0	0

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721	04	2142	112	01	00000	School Psychologist Salaries-SPED	0	0	0	0	0
722	04	2142	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
723	04	2142	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
724	04	2142	213	01	00000	Life Insurance-SPED	0	0	0	0	0
725	04	2142	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
726	04	2142	220	01	00000	Social Security-SPED	0	0	0	0	0
727	04	2142	232	01	00000	Teacher Retirement-SPED	0	0	0	0	0
728	04	2142	250	01	00000	Unemployment-SPED	0	0	0	0	0
729	04	2142	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
730	04	2142	321	01	00000	School Psychologist Contracted Svc-	0	0	0	0	0
731	04	2142	323	02	00000	Psychological Testing Services-MS	5000	0	4181.25	0	818.75
732	04	2142	323	03	00000	Psychological Testing Services-HS	5000	0	4400	0	600
733	04	2142	323	11	00000	Psychological Testing Services-FRES	7500	4600	4600	2790	110
734	04	2142	323	12	00000	Psychological Testing Services-LCS	2500	0	1044.97	0	1455.03
735	04	2142	580	01	00000	Travel/Conferences - SPED Psych	0	0	0	0	0
736	04	2142	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
737	04	2142	731	01	00000	New Equipment-SPED	0	0	0	0	0
738	04	2143	114	02	00000	Associate Psychologist-MS	0	0	0	0	0
739	04	2143	114	03	00000	Associate Psychologist-HS	0	0	0	0	0
740	04	2143	321	02	00000	Associate Psychologist - Contracted	0	0	0	0	0
741	04	2143	321	03	00000	Associate Psychologist - Contracted	0	0	0	0	0
742	04	2143	321	11	00000	Associate Psychologist - Contracted	0	0	0	0	0
743	04	2143	321	12	00000	Associate Psychologist - Contracted	0	0	0	0	0
744	04	2143	323	02	00000	Psychological Counseling Services-	0	0	0	0	0
745	04	2143	323	03	00000	Psychological Counseling Services-	0	0	0	0	0
746	04	2143	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
747	04	2143	580	12	00000	Travel/Conferences-LCS	0	0	0	0	0
748	04	2143	610	11	00000	General Supplies/Tests/Paper-FRES	255	0	0	0	255
749	04	2143	610	12	00000	General Supplies/Tests/Paper-LCS	255	0	173.98	0	81.02
750	04	2149	112	01	00000	BCBA Other Admin Salary-SPED	65000	5666.66	52999.97	17000.03	-5000
751	04	2149	112	02	00000	BCBA Admin Salary-MS	0	0	0	0	0
752	04	2149	112	03	00000	BCBA Admin Salary -HS	0	0	0	0	0
753	04	2149	112	11	00000	BCBA Admin Salary-FRES	0	0	0	0	0
754	04	2149	112	12	00000	BCBA Admin Salary-LCS	0	0	0	0	0
755	04	2149	114	01	00000	ABA Therapist Salary-SPED	0	0	0	0	0
756	04	2149	114	02	00000	ABA Therapist-MS	102629	6232.28	55657.69	22334.12	24637.19
757	04	2149	114	03	00000	ABA Therapist-HS	0	0	0	0	0
758	04	2149	114	11	00000	ABA Therapists-FRES	195003	16351.15	133910.04	55572.35	5520.61
759	04	2149	114	12	00000	ABA Therapist-LCS	207721	16611.95	146279.24	57215.9	4225.86
760	04	2149	211	01	00000	Medical Insurance-SPED	22741	2195.04	16462.8	5487.6	790.6
761	04	2149	211	02	00000	Mediical Insurance- MS	10135	200	5263.6	500	4371.4
762	04	2149	211	03	00000	Medical Insurance- HS	0	0	0	0	0
763	04	2149	211	11	00000	Medical Insurance-FRES	71456	6831.14	48995.65	17077.83	5382.52
764	04	2149	211	12	00000	Medical Insurance-LCS	52985	3883.12	26994.65	9707.6	16282.75
765	04	2149	212	01	00000	BCBA Other Psych Dental-SPED	1631	0	0	0	1631

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	A	B	C	D	E	F	G	H	I	J	K
766	04	2149	212	02	00000	BCBA/ABA Dental Insurance- MS	633	0	261.3	0	371.7
767	04	2149	212	03	00000	BCBA/ABA Dental Insurance- HS	0	0	0	0	0
768	04	2149	212	11	00000	BCBA/ABA Dental Insurance- FRES	4248	437.32	3102.59	1093.27	52.14
769	04	2149	212	12	00000	BCBA/ABA Dental Insurance- LCS	4810	488.58	3683.48	1221.36	-94.84
770	04	2149	213	01	00000	Life Insurance	139	6.6	33	16.5	89.5
771	04	2149	213	02	00000	Life Insurance- MS	181	10.96	56.92	27.4	96.68
772	04	2149	213	03	00000	Life Insurance-HS	0	0	0	0	0
773	04	2149	213	11	00000	Life Insurance- FRES	347	22.4	140.58	53.1	153.32
774	04	2149	213	12	00000	Life Insurance-LCS	367	26.52	166.61	66.3	134.09
775	04	2149	214	01	00000	Disability Insurance-SPED	178	13.24	66.2	33.1	78.7
776	04	2149	214	02	00000	Disability Insurance- MS	232	12.72	69.05	31.8	131.15
777	04	2149	214	03	00000	Disability Insurance- HS	0	0	0	0	0
778	04	2149	214	11	00000	Disability Insurance- FRES	441	39.16	246.44	97.9	96.66
779	04	2149	214	12	00000	Disability Insurance- LCS	469	36.04	232.95	90.1	145.95
780	04	2149	220	01	00000	BCBA Other Psych FICA-SPED	4980	404	3833.49	1226.82	-80.31
781	04	2149	220	02	00000	BCBA/ABA FICA - MS	7851	490.79	4306.44	1743.73	1800.83
782	04	2149	220	03	00000	BCBA/ABA FICA - HS	0	0	0	0	0
783	04	2149	220	11	00000	BCBA/ABA FICA - FRES	14918	1160.24	9550.88	4007.65	1359.47
784	04	2149	220	12	00000	BCBA/ABA FICA - LCS	15891	1222.34	10859.23	4216.5	815.27
785	04	2149	231	01	00000	Employee Retirement-SPED	7004	632.96	5920.07	1898.89	-814.96
786	04	2149	231	02	00000	BCBA/ABA Employee Retirement - MS	11464	696.15	6114.91	2494.74	2854.35
787	04	2149	231	03	00000	BCBA/ABA Employee Retirement - HS	0	0	0	0	0
788	04	2149	231	11	00000	BCBA/ABA Employee Retirement - FRES	21782	1826.44	14948.43	6207.46	626.11
789	04	2149	231	12	00000	BCBA/ABA Employee Retirement - LCS	21251	1855.58	16339.51	6333.67	-1422.18
790	04	2149	250	01	00000	Unemployment-SPED	68	18.14	79.77	54.42	-66.19
791	04	2149	250	02	00000	Unemployment - MS	135	19.94	87.11	71.46	-23.57
792	04	2149	250	03	00000	Unemployment - HS	0	0	0	0	0
793	04	2149	250	11	00000	Unemployment - FRES	406	52.33	238.14	177.82	-9.96
794	04	2149	250	12	00000	Unemployment - LCS	406	53.15	352.5	181.45	-127.95
795	04	2149	260	01	00000	Workers' Compensation-SPED	371	18.22	170.43	54.66	145.91
796	04	2149	260	02	00000	Workers' Compensation-MS	482	20.03	179.03	71.83	231.14
797	04	2149	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
798	04	2149	260	11	00000	Workers' Compensation-FRES	873	52.59	406.49	178.73	287.78
799	04	2149	260	12	00000	Workers' Compensation-LCS	975	53.43	470.56	182.39	322.05
800	04	2149	321	01	00000	BCBA Consulting District Wide	0	0	0	0	0
801	04	2149	323	12	00000	Psychological Counseling-LCS	0	0	0	0	0
802	04	2149	580	01	00000	Travel/Conferences - SPED ABA	0	0	0	0	0
803	04	2149	580	02	00000	BCBA/ABA Travel/Conference - MS	500	0	255	0	245
804	04	2149	580	03	00000	BCBA/ABA Travel/Conference - HS	500	0	414	0	86
805	04	2149	580	11	00000	BCBA/ABA Travel/Conference - FRES	1500	0	1124	0	376
806	04	2149	580	12	00000	BCBA/ABA Travel/Conference - LCS	750	0	50	50	650
807	04	2149	610	02	00000	ABA Therapy Supplies - MS	1250	36.02	1156.76	0	93.24
808	04	2149	610	03	00000	ABA Therapy Supplies - HS	0	0	0	0	0
809	04	2149	610	11	00000	ABA Therapy Supplies - FRES	1250	0	599.85	609	41.15
810	04	2149	610	12	00000	ABA Therapy Supplies - LCS	1500	0	0	1271.98	228.02

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	A	B	C	D	E	F	G	H	I	J	K
811	04	2152	321	02	00000	S/L Pathologist - Contracted Servic	19500	2695	14287.5	5186.5	26
812	04	2152	321	03	00000	S/L Pathologist - Contracted Servic	12500	496	4224	8275.2	0.8
813	04	2152	321	11	00000	S/L Pathologist - Contracted Servic	70500	6711	46272.5	19734.5	4493
814	04	2152	321	12	00000	S/L Pathologist - Contracted Servic	19500	0	19482	0	18
815	04	2152	323	02	00000	Speech Services-MS	0	0	0	0	0
816	04	2152	323	03	00000	Speech Services-HS	0	0	0	0	0
817	04	2152	323	11	00000	Speech Services-FRES	0	0	0	0	0
818	04	2152	323	12	00000	Speech Services-LCS	0	0	0	0	0
819	04	2152	610	11	00000	S/L Path Genl Supplies/Paper-FRES	1000	668.31	668.31	0	331.69
820	04	2152	610	12	00000	S/L Path Genl Supplies/Paper-LCS	750	415.2	540.15	0	209.85
821	04	2152	641	11	00000	S/L Path Books & Print Media - FRES	750	54.5	494.61	0	255.39
822	04	2153	323	02	00000	Audiological Testing Services-MS	375	0	0	0	375
823	04	2153	323	03	00000	Audiological Testing Services-HS	375	0	0	0	375
824	04	2153	323	11	00000	Audiological Testing Services-FRES	500	0	0	0	500
825	04	2153	323	12	00000	Audiological Testing Services-LCS	0	0	0	0	0
826	04	2159	113	01	00000	Speech Specialists Salaries-SPED	0	0	0	0	0
827	04	2159	323	02	00000	Speech Services-MS	0	0	0	0	0
828	04	2159	323	03	00000	Speech Services-HS	0	0	0	0	0
829	04	2159	323	11	00000	Speech Services-FRES	0	0	0	0	0
830	04	2159	323	12	00000	Speech Services-LCS	0	0	0	0	0
831	04	2159	580	01	00000	Travel/Conferences - SPED Speech	0	0	0	0	0
832	04	2159	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
833	04	2159	641	01	00000	Books & Other Print Media-SPED	0	0	0	0	0
834	04	2161	323	11	00000	O.T. and P.T. Services-FRES	0	0	0	0	0
835	04	2161	323	12	00000	O.T. and P.T. Services-LCS	0	0	0	0	0
836	04	2162	323	02	00000	P.T. Services Contracted-MS	6500	318	742	5724	34
837	04	2162	323	03	00000	P.T. Services Contracted-HS	0	0	0	0	0
838	04	2162	323	11	00000	P.T. Services Contracted-FRES	5500	265	477	4929	94
839	04	2162	323	12	00000	P.T. Services Contracted-LCS	7500	371	2093.5	5406	0.5
840	04	2163	321	02	00000	O.T. Services Contracted-MS	15000	690	8222.5	6773.5	4
841	04	2163	321	03	00000	OT Services-Contracted-HS	0	0	0	0	0
842	04	2163	321	11	00000	O.T. Services Contracted-FRES	43000	4019.25	31475.5	11518.25	6.25
843	04	2163	321	12	00000	O.T. Services Contracted-LCS	17500	2213.75	16560	937.25	2.75
844	04	2163	323	01	00000	P.T. Services/O.T. Services-SPED	0	0	0	0	0
845	04	2163	323	02	00000	P.T. Services/O.T. Services-MS	0	0	0	0	0
846	04	2163	323	11	00000	P.T. Services/O.T. Services-FRES	0	0	0	0	0
847	04	2163	323	12	00000	P.T. Services/O.T. Services-LCS	0	0	0	0	0
848	04	2190	114	01	00000	Reading Specialist-SPED	0	0	0	0	0
849	04	2190	220	02	00000	Social Security	0	74.04	74.04	0	-74.04
850	04	2190	232	02	00000	Teacher Retirement	0	176.57	176.57	0	-176.57
851	04	2190	250	02	00000	Unemployment Compensation	0	3.17	3.17	0	-3.17
852	04	2190	260	02	00000	Workers' Compensation	0	3.19	3.19	0	-3.19
853	04	2190	321	02	00000	Reading Spec Cont. Svs-MS	15500	600	13650	1850	0
854	04	2190	321	03	00000	Reading Spec Cont. Svs-HS	23000	2480	17917	5490	-407
855	04	2190	321	11	00000	Reading Spec Cont. Svs-FRES	17500	3034	10286	7211.3	2.7

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856	04	2190	321	12	00000	Reading Spec Cont. Svs-LCS	0	0	0	0	0
857	04	2190	323	02	00000	Other Student Support Services-MS	3000	1024.78	3197.18	0	-197.18
858	04	2190	323	03	00000	Other Student Support Services-HS	1500	0	1279.73	0	220.27
859	04	2190	323	11	00000	Other Student Support Services-FRES	2500	0	1897.19	0	602.81
860	04	2190	323	12	00000	Other Student Support Services-LCS	1000	0	329.2	0	670.8
861	04	2191	323	02	00000	Other Student Support Rel. Svcs-MS	0	0	0	0	0
862	04	2191	323	12	00000	Other Student Support Rel. Svcs-LCS	0	0	0	0	0
863	04	2210	110	01	00000	PK Coordinator-SPED	0	0	0	0	0
864	04	2210	220	01	00000	Social Security-SPED	0	0	0	0	0
865	04	2210	220	02	00000	Social Security	0	0	0	0	0
866	04	2210	220	02	64638	2016 Title II PD FICA WLC MS	0	0	0	0	0
867	04	2210	220	03	00000	Social Security	0	0	62.68	0	-62.68
868	04	2210	220	03	64638	2016 Title II PD FICA WLC HS	0	0	0	0	0
869	04	2210	220	11	00000	Social Security	0	0	62.21	0	-62.21
870	04	2210	220	12	00000	Social Security	0	0	0	0	0
871	04	2210	231	11	00000	Employee Retirement	0	0	0	0	0
872	04	2210	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
873	04	2210	232	03	00000	Teacher Retirement	0	0	148.79	0	-148.79
874	04	2210	232	11	00000	Teacher Retirement	0	0	178	0	-178
875	04	2210	232	12	00000	Teacher Retirement	0	0	0	0	0
876	04	2210	240	02	00000	Tuition Reimbursement-MS	4500	754.65	3226.5	0	1273.5
877	04	2210	240	03	00000	Tuition Reimbursement-HS	5500	922.35	3943.5	0	1556.5
878	04	2210	240	11	00000	Tuition Reimbursement-FRES	6000	0	7524	0	-1524
879	04	2210	240	12	00000	Tuition Reimbursement-LCS	3000	0	0	0	3000
880	04	2210	250	01	00000	Unemployment-SPED	0	0	0	0	0
881	04	2210	250	03	00000	Unemployment Compensation	0	0	2.76	0	-2.76
882	04	2210	250	11	00000	Unemployment Compensation	0	0	2.4	0	-2.4
883	04	2210	250	12	00000	Unemployment Compensation	0	0	0	0	0
884	04	2210	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
885	04	2210	260	03	00000	Workers' Compensation	0	0	2.68	0	-2.68
886	04	2210	260	11	00000	Workers' Compensation	0	0	3.2	0	-3.2
887	04	2210	260	12	00000	Workers' Compensation	0	0	0	0	0
888	04	2210	290	02	00000	Staff Development-teachers-MS	5625	183.6	523.8	4.5	5096.7
889	04	2210	290	03	00000	Staff Development-teachers-HS	6875	224.4	1675.09	5.5	5194.41
890	04	2210	290	11	00000	Staff Development-teachers-FRES	10000	0	2478	199.99	7322.01
891	04	2210	290	12	00000	Staff Development-teachers-LCS	1200	0	875	0	325
892	04	2210	291	11	00000	Staff Development-support-FRES	600	0	0	0	600
893	04	2210	291	12	00000	Staff Development-support-LCS	1000	0	0	0	1000
894	04	2210	321	02	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
895	04	2210	321	03	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
896	04	2212	110	01	00000	Curriculum Coordinator Salaries	35721	0	1062.5	0	34658.5
897	04	2212	110	11	00000	Professional Compensation for PD-FR	0	0	0	0	0
898	04	2212	112	02	00000	Summer Curriculum Work -MS	0	0	0	0	0
899	04	2212	112	03	00000	Summer Curriculum Work -HS	0	0	0	0	0
900	04	2212	112	11	00000	Summer Curriculum Work-FRES	0	0	750	0	-750

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901	04	2212	112	12	00000	Summer Curriculum Work-LCS	0	0	0	0	0
902	04	2212	120	11	00000	Substitute Compensation for PD-FRE	0	0	0	0	0
903	04	2212	211	01	00000	Curriculum Coordinator Medical Insu	1000	0	0	0	1000
904	04	2212	212	01	00000	Curriculum Coordinator Dental Ins	453	0	0	0	453
905	04	2212	213	01	00000	Curriculum Coordinator Life Insuran	63	0	0	0	63
906	04	2212	214	01	00000	Curriculum Coordinator Disability I	81	0	0	0	81
907	04	2212	220	01	00000	Curriculum Coordinator FICA	2733	0	81.29	0	2651.71
908	04	2212	220	02	00000	FICA Instr. & Curriculum Developmer	0	0	0	0	0
909	04	2212	220	03	00000	FICA Instr. & Curriculum Developmer	0	0	0	0	0
910	04	2212	220	11	00000	FICA Instr. & Curriculum Developmer	0	0	52.58	0	-52.58
911	04	2212	220	12	00000	FICA Instr. & Curriculum Developmer	0	0	0	0	0
912	04	2212	231	01	00000	Curriculum Coordinator Emp Retirem	0	0	0	0	0
913	04	2212	231	11	00000	Employee Retirement	0	0	0	0	0
914	04	2212	232	01	00000	Curriculum Coordinator Tchr Retirem	0	0	0	0	0
915	04	2212	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
916	04	2212	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
917	04	2212	232	11	00000	Teacher Retirement-FRES	0	0	133.5	0	-133.5
918	04	2212	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
919	04	2212	250	01	00000	Curriculum Coordinator Unemploym	68	0	0	0	68
920	04	2212	250	02	00000	Unemployment Compensation	0	0	0	0	0
921	04	2212	250	03	00000	Unemployment Compensation	0	0	0	0	0
922	04	2212	250	11	00000	Unemployment Compensation	0	0	0	0	0
923	04	2212	250	12	00000	Unemployment Compensation	0	0	0	0	0
924	04	2212	260	01	00000	Curriculum Coord Workers' Compens	168	0	0	0	168
925	04	2212	260	02	00000	Worker's Compensation-MS	0	0	0	0	0
926	04	2212	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
927	04	2212	260	11	00000	Workers' Compensation-FRES	0	0	2.41	0	-2.41
928	04	2212	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
929	04	2212	290	01	00000	Curriculum Coord Professional Devel	1500	0	0	0	1500
930	04	2212	290	02	00000	Instr. & Curriculum Development-MS	1500	0	0	11.25	1488.75
931	04	2212	290	03	00000	Instr. & Curriculum Development-HS	1500	0	0	13.75	1486.25
932	04	2212	290	11	00000	Instr. & Curriculum Development-FRI	1500	0	0	0	1500
933	04	2212	290	12	00000	Instr. & Curriculum Development-LCS	500	0	0	0	500
934	04	2212	291	02	00000	Professional Dev - Technology-MS	0	0	0	0	0
935	04	2212	291	03	00000	Professional Dev - Technology-HS	0	0	0	0	0
936	04	2212	322	02	00000	Prof. Svcs. for Inst. Prog. Improv	2000	0	0	0	2000
937	04	2212	322	03	00000	Prof. Services for PD - HS	1000	0	0	0	1000
938	04	2212	322	11	00000	Prof. Services for PD - FRES	6000	0	1200	1100	3700
939	04	2212	322	12	00000	Prof. Services for PD - LCS	2000	0	0	0	2000
940	04	2212	580	01	00000	Travel/Conferences - Curriculum Coo	1500	0	0	0	1500
941	04	2212	610	01	00000	Curriculum Coordinator Supplies	250	0	0	0	250
942	04	2212	649	01	00000	Curriculum Coord Professional Books	50	0	0	0	50
943	04	2212	649	02	00000	Professional Books & Publications-M	0	0	0	0	0
944	04	2212	649	03	00000	Professional Books & Publications-H	0	0	0	0	0
945	04	2212	650	01	T0000	Curriculum Mgmt Software - SAU TEC	0	0	0	0	0

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946	04	2212	733	01	00000	Curriculum Coord Furniture & Fixtur	0	0	0	0	0
947	04	2212	810	01	00000	Curriculum Coord Dues and Fees	1224	0	0	0	1224
948	04	2222	112	02	00000	Media Generalist & Specialist-MS	29819	1488.46	11907.68	7442.27	10469.05
949	04	2222	112	03	00000	Media Generalist & Specialist-HS	36410	1819.24	14553.92	9096.13	12759.95
950	04	2222	112	11	00000	Media Generalist & Specialist-FRES	44700	3438.46	27507.68	17192.32	0
951	04	2222	112	12	00000	Media Generalist & Specialist-LCS	0	0	0	0	0
952	04	2222	211	02	00000	Medical Insurance-MS	10983	609.7	4572.75	1524.25	4886
953	04	2222	211	03	00000	Medical Insurance-HS	10983	745.2	5589	1863	3531
954	04	2222	211	11	00000	Medical Insurance-FRES	8135	812.94	6097.05	2032.35	5.6
955	04	2222	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
956	04	2222	212	02	00000	Dental Insurance-MS	754	32.48	243.6	81.21	429.19
957	04	2222	212	03	00000	Dental Insurance-HS	922	39.72	297.9	99.29	524.81
958	04	2222	212	11	00000	Dental Insurance-FRES	633	86.64	649.8	216.6	-233.4
959	04	2222	213	02	00000	Life Insurance-MS	48	2.96	19.58	10.05	18.37
960	04	2222	213	03	00000	Life Insurance-HS	59	3.64	24.06	12.31	22.63
961	04	2222	213	11	00000	Life Insurance-FRES	76	6.6	43.64	22.36	10
962	04	2222	213	12	00000	Life Insurance-LCS	0	0	0	0	0
963	04	2222	214	02	00000	Disability Insurance-MS	62	4.06	26.85	13.76	21.39
964	04	2222	214	03	00000	Disability Insurance-HS	76	4.98	32.91	16.84	26.25
965	04	2222	214	11	00000	Disability Insurance-FRES	97	9.38	62.01	31.83	3.16
966	04	2222	214	12	00000	Disability Insurance-LCS	0	0	0	0	0
967	04	2222	220	02	00000	Social Security-MS	2279	105.22	846.48	535.82	896.7
968	04	2222	220	03	00000	Social Security-HS	2786	128.62	1034.62	654.92	1096.46
969	04	2222	220	11	00000	Social Security-FRES	3416	250.4	2009.52	1266.83	139.65
970	04	2222	220	12	00000	Social Security-LCS	0	0	0	0	0
971	04	2222	231	02	00000	Employee Retirement	0	0	0	0	0
972	04	2222	231	03	00000	Employee Retirement	0	0	0	0	0
973	04	2222	232	02	00000	Teacher Retirement-MS	5302	264.95	2119.6	1324.74	1857.66
974	04	2222	232	03	00000	Teacher Retirement-HS	6481	323.82	2590.56	1619.1	2271.34
975	04	2222	232	11	00000	Teacher Retirement-FRES	7956	612.04	4896.32	3060.22	-0.54
976	04	2222	250	02	00000	Unemployment-MS	75	4.76	38.88	23.81	12.31
977	04	2222	250	03	00000	Unemployment-HS	77	5.82	47.46	29.1	0.44
978	04	2222	250	11	00000	Unemployment-FRES	68	11	36.15	55.01	-23.16
979	04	2222	250	12	00000	Unemployment-LCS	0	0	0	0	0
980	04	2222	260	02	00000	Workers' Compensation-MS	136	4.78	38.24	23.92	73.84
981	04	2222	260	03	00000	Workers' Compensation-HS	166	5.84	46.84	29.27	89.89
982	04	2222	260	11	00000	Workers' Compensation-FRES	202	11.06	88.48	55.29	58.23
983	04	2222	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
984	04	2222	322	02	00000	Prof. Contracted Svcs-MS	0	0	0	0	0
985	04	2222	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
986	04	2222	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
987	04	2222	430	11	00000	Repairs & Maintenance Services-FRE	0	0	0	0	0
988	04	2222	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
989	04	2222	610	02	00000	General Supplies/Paper-MS	68	67.24	67.24	2.89	-2.13
990	04	2222	610	03	00000	General Supplies/Paper-HS	83	82.21	82.21	3.49	-2.7

FY21 March General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
991	04	2222	610	11	00000	General Supplies/Paper-FRES	253	0	180.7	0	72.3
992	04	2222	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
993	04	2222	641	02	00000	Books & Other Printed Media-MS	1000	74.79	474.83	530.91	-5.74
994	04	2222	641	03	00000	Books & Other Printed Media-HS	1000	91.41	580.3	426.71	-7.01
995	04	2222	641	11	00000	Books & Other Printed Media-FRES	1000	0	891	0	109
996	04	2222	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
997	04	2222	649	02	00000	Other Information Resources-MS	2250	0	1643.66	622.8	-16.46
998	04	2222	649	03	00000	Other Information Resources-HS	2750	0	2008.93	761.2	-20.13
999	04	2222	649	11	00000	Other Information Resources-FRES	176	0	0	0	176
1000	04	2222	649	12	00000	Other Information Resources-LCS	0	0	0	0	0
1001	04	2222	650	02	00000	Computer Software-MS	0	0	0	0	0
1002	04	2222	650	02	T0000	Computer Software - MS TECH	342	0	335.17	0	6.83
1003	04	2222	650	03	00000	Computer Software-HS	0	0	0	0	0
1004	04	2222	650	03	T0000	Computer Software - HS TECH	418	0	409.66	0	8.34
1005	04	2222	650	11	T0000	Computer Software - FRES TECH	760	0	744.83	0	15.17
1006	04	2222	731	02	00000	New Equipment-MS	0	0	0	0	0
1007	04	2222	731	03	00000	New Equipment-HS	0	0	0	0	0
1008	04	2222	731	11	00000	New Equipment-FRES	0	0	0	0	0
1009	04	2222	735	02	00000	Replacement Equipment-MS	900	0	462.84	425.35	11.81
1010	04	2222	735	03	00000	Replacement Equipment-HS	1100	0	578.91	519.88	1.21
1011	04	2222	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1012	04	2222	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
1013	04	2222	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
1014	04	2222	810	02	00000	Dues & Fees-MS	65	0	0	0	65
1015	04	2222	810	03	00000	Dues & Fees-HS	80	0	0	0	80
1016	04	2223	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
1017	04	2223	532	02	00000	Data Communications/Internet-MS	0	0	0	0	0
1018	04	2223	532	03	00000	Data Communications/Internet-HS	0	0	0	0	0
1019	04	2223	532	11	00000	Data Commun/Internet-FRES	0	0	0	0	0
1020	04	2223	532	12	00000	Data Commun/Internet-LCS	0	0	0	0	0
1021	04	2223	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
1022	04	2223	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
1023	04	2223	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1024	04	2223	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
1025	04	2290	110	01	00000	Building Coordinators-SPED	0	0	0	0	0
1026	04	2290	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
1027	04	2290	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
1028	04	2290	213	01	00000	Life Insurance-SPED	0	0	0	0	0
1029	04	2290	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
1030	04	2290	220	01	00000	Social Security-SPED	0	0	0	0	0
1031	04	2290	231	01	00000	Employee Retirement-SPED	0	0	0	0	0
1032	04	2290	232	01	00000	Teacher Retirement	0	0	0	0	0
1033	04	2290	240	01	00000	Tuition Reimbursement-SPED	0	0	0	0	0
1034	04	2290	250	01	00000	Unemployment-SPED	0	0	0	0	0
1035	04	2290	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0

FY21 March General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1036	04	2290	580	01	00000	Travel/Conferences - SPED Other	0	0	0	0	0
1037	04	2310	120	12	00000	Census Enumerator-LCS	0	0	0	0	0
1038	04	2311	112	01	00000	School Board Clerk - SAU	2750	457.78	3047.52	0	-297.52
1039	04	2311	120	01	00000	School Board Members - SAU	1900	400	400	0	1500
1040	04	2311	120	02	00000	School Board Members-MS	0	0	0	0	0
1041	04	2311	120	03	00000	School Board Members-HS	0	0	0	0	0
1042	04	2311	120	11	00000	School Board Members-FRES	0	0	0	0	0
1043	04	2311	120	12	00000	School Board Members-LCS	0	0	0	0	0
1044	04	2311	220	01	00000	Social Security - SAU	356	65.49	263.02	0	92.98
1045	04	2311	220	02	00000	Social Security-MS	0	0	0	0	0
1046	04	2311	220	03	00000	Social Security-HS	0	0	0	0	0
1047	04	2311	220	11	00000	Social Security-FRES	0	0	0	0	0
1048	04	2311	220	12	00000	Social Security-LCS	0	0	0	0	0
1049	04	2311	231	01	00000	Employee Retirement - SAU	419	51.13	340.4	0	78.6
1050	04	2311	250	01	00000	Unemployment Compensation	22	2.43	1.51	0	20.49
1051	04	2311	260	01	00000	Workers' Compensation	22	2.43	10.75	0	11.25
1052	04	2312	120	01	00000	School District Clerk - SAU	0	1000	1000	0	-1000
1053	04	2312	120	02	00000	Clerk-MS	0	0	0	0	0
1054	04	2312	120	03	00000	Clerk-HS	0	0	0	0	0
1055	04	2312	120	11	00000	Clerk-FRES	0	0	0	0	0
1056	04	2312	120	12	00000	Clerk-LCS	0	0	0	0	0
1057	04	2312	220	01	00000	Social Security - SAU	0	70.2	70.2	0	-70.2
1058	04	2312	220	02	00000	Social Security-MS	0	0	0	0	0
1059	04	2312	220	03	00000	Social Security-HS	0	0	0	0	0
1060	04	2312	220	11	00000	Social Security-FRES	0	0	0	0	0
1061	04	2312	220	12	00000	Social Security-LCS	0	0	0	0	0
1062	04	2312	231	01	00000	Employee Retirement	0	111.7	111.7	0	-111.7
1063	04	2312	231	02	00000	Employee Retirement	0	0	0	0	0
1064	04	2312	231	03	00000	Employee Retirement	0	0	0	0	0
1065	04	2312	231	11	00000	Employee Retirement	0	0	0	0	0
1066	04	2312	231	12	00000	Employee Retirement	0	0	0	0	0
1067	04	2312	250	01	00000	Unemployment Compensation	0	3.2	3.2	0	-3.2
1068	04	2312	260	01	00000	Workers' Compensation	0	3.22	3.22	0	-3.22
1069	04	2313	120	01	00000	School District Treasurer - SAU	3500	0	1064	0	2436
1070	04	2313	120	02	00000	Treasurer-MS	0	0	0	0	0
1071	04	2313	120	03	00000	Treasurer-HS	0	0	0	0	0
1072	04	2313	120	11	00000	Treasurer-FRES	0	0	0	0	0
1073	04	2313	120	12	00000	Treasurer-LCS	0	0	0	0	0
1074	04	2313	220	01	00000	Social Security - SAU	268	0	81.4	0	186.6
1075	04	2313	220	02	00000	Social Security-MS	0	0	0	0	0
1076	04	2313	220	03	00000	Social Security-HS	0	0	0	0	0
1077	04	2313	220	11	00000	Social Security-FRES	0	0	0	0	0
1078	04	2313	220	12	00000	Social Security-LCS	0	0	0	0	0
1079	04	2313	250	01	00000	Unemployment Compensation	17	0	3.4	0	13.6
1080	04	2313	260	01	00000	Workers' Compensation	16	0	3.42	0	12.58

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	A	B	C	D	E	F	G	H	I	J	K
1081	04	2313	580	01	00000	Travel/Conf. - Treasurer	400	0	0	0	400
1082	04	2313	580	02	00000	Mileage Reimbursement-MS	0	0	0	0	0
1083	04	2313	580	03	00000	Mileage Reimbursement-HS	0	0	0	0	0
1084	04	2313	810	01	00000	School District Treasurer - Dues an	50	0	35	0	15
1085	04	2314	120	01	00000	Moderators Ballot Clerks - SAU	0	300	300	0	-300
1086	04	2314	120	02	00000	Moderator/Ballot Clerks-MS	0	0	0	0	0
1087	04	2314	120	03	00000	Moderator/Ballot Clerks-HS	0	0	0	0	0
1088	04	2314	120	11	00000	Moderator/Ballot Clerks-FRES	0	0	0	0	0
1089	04	2314	120	12	00000	Moderator/Ballot Clerks-LCS	0	0	0	0	0
1090	04	2314	220	01	00000	Social Security - SAU	0	0	0	0	0
1091	04	2314	220	02	00000	Social Security-MS	0	0	0	0	0
1092	04	2314	220	03	00000	Social Security-HS	0	0	0	0	0
1093	04	2314	220	11	00000	Social Security-FRES	0	0	0	0	0
1094	04	2314	220	12	00000	Social Security-LCS	0	0	0	0	0
1095	04	2318	330	01	00000	Professional Services - Legal	0	0	0	0	0
1096	04	2318	330	02	00000	Professional Services (Legal)-MS	0	0	0	0	0
1097	04	2318	330	03	00000	Professional Services (Legal)-HS	0	0	0	0	0
1098	04	2318	330	11	00000	Professional Services (Legal)-FRES	0	0	0	0	0
1099	04	2318	330	12	00000	Professional Services (Legal)-LCS	0	0	0	0	0
1100	04	2318	331	01	00000	Sped Legal Services - SAU	0	0	0	0	0
1101	04	2318	331	02	00000	Sped Legal Services-MS	0	0	0	0	0
1102	04	2318	331	03	00000	Sped Legal Services-HS	0	0	0	0	0
1103	04	2318	331	11	00000	Sped Legal Services-FRES	0	0	0	0	0
1104	04	2318	331	12	00000	Sped Legal Services-LCS	0	0	0	0	0
1105	04	2319	313	00	00000	Purchased Prof Services - Staff Man	0	0	0	0	0
1106	04	2319	313	01	00000	Professional Services - Staff Manag	0	0	0	0	0
1107	04	2319	319	01	00000	Supervisors/Town	1	0	0	0	1
1108	04	2319	319	02	00000	Supervisors/Towns-MS	0	0	0	0	0
1109	04	2319	319	03	00000	Supervisors/Towns-HS	0	0	0	0	0
1110	04	2319	319	12	00000	Supervisors/Towns-LCS	0	0	0	0	0
1111	04	2319	331	01	00000	Professional Services Legal - SPED	0	0	0	0	0
1112	04	2319	331	02	00000	SB Sped Legal Services-MS	0	0	0	0	0
1113	04	2319	331	03	00000	SB Sped Legal Services-HS	0	0	0	0	0
1114	04	2319	331	11	00000	SB Sped Legal Services-FRES	0	0	0	0	0
1115	04	2319	331	12	00000	SB Sped Legal Services-LCS	0	0	0	0	0
1116	04	2319	520	01	00000	School Board Liability Insurance	0	0	0	0	0
1117	04	2319	520	02	00000	S.B. Liability Insurance-MS	0	0	0	0	0
1118	04	2319	520	03	00000	S.B. Liability Insurance-HS	0	0	0	0	0
1119	04	2319	520	11	00000	S.B. Liability Insurance-FRES	0	0	0	0	0
1120	04	2319	520	12	00000	S.B. Liability Insurance-LCS	0	0	0	0	0
1121	04	2319	534	01	00000	School Board Postage	525	0	525	0	0
1122	04	2319	534	02	00000	Postage Fees-MS	0	0	0	0	0
1123	04	2319	534	03	00000	Postage Fees-HS	0	0	0	0	0
1124	04	2319	534	11	00000	Postage Fees-FRES	0	0	0	0	0
1125	04	2319	534	12	00000	Postage Fees-LCS	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
1126	04	2319	540	01	00000	School Board Advertising	1000	29.7	252.45	197.55	550
1127	04	2319	540	02	00000	Advertising-MS	0	0	0	0	0
1128	04	2319	540	03	00000	Advertising-HS	0	0	0	0	0
1129	04	2319	540	11	00000	Advertising-FRES	0	0	0	0	0
1130	04	2319	540	12	00000	Advertising-LCS	0	0	0	0	0
1131	04	2319	550	01	00000	School Board Printing and Binding	800	735	735	0	65
1132	04	2319	550	02	00000	Printing & Binding-MS	0	0	0	0	0
1133	04	2319	550	03	00000	Printing & Binding-HS	0	0	0	0	0
1134	04	2319	550	11	00000	Printing & Binding-FRES	0	0	0	0	0
1135	04	2319	550	12	00000	Printing & Binding-LCS	0	0	0	0	0
1136	04	2319	580	01	00000	Travel/Conferences - Treasurer	0	0	0	0	0
1137	04	2319	610	01	00000	School Board General Supplies/Paper	200	0	54.56	75.44	70
1138	04	2319	610	02	00000	General Supplies/Paper-MS	0	0	0	0	0
1139	04	2319	610	03	00000	General Supplies/Paper-HS	0	0	0	0	0
1140	04	2319	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
1141	04	2319	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
1142	04	2319	810	01	00000	School Board Dues and Fees	3500	0	3195.19	0	304.81
1143	04	2319	810	02	00000	Dues & Fees-MS	0	0	0	0	0
1144	04	2319	810	03	00000	Dues & Fees-HS	0	0	0	0	0
1145	04	2319	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
1146	04	2319	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
1147	04	2319	890	01	00000	School Board Miscellaneous	1600	0	225	989.5	385.5
1148	04	2319	890	02	00000	Miscellaneous-MS	0	0	0	0	0
1149	04	2319	890	03	00000	Miscellaneous-HS	0	0	0	0	0
1150	04	2319	890	11	00000	Miscellaneous-FRES	0	0	0	0	0
1151	04	2319	890	12	00000	Miscellaneous-LCS	0	0	0	0	0
1152	04	2321	112	01	00000	Superintendent Svs-SAU	167773	13240.68	132406.8	39721.95	-4355.75
1153	04	2321	211	01	00000	Medical Insurance-SAU	18269	1825.88	13694.1	4564.7	10.2
1154	04	2321	212	01	00000	Dental Insurance-SAU	1910	173.28	1299.6	433.2	177.2
1155	04	2321	213	01	00000	Life Insurance-SAU	296	19.8	130.9	49.5	115.6
1156	04	2321	214	01	00000	Disability Insurance-SAU	379	35.08	231.9	87.7	59.4
1157	04	2321	220	01	00000	Social Security-SAU	12835	1006.98	10084.35	3025.51	-274.86
1158	04	2321	231	01	00000	Employee Retirement-SAU	18740	1478.98	14789.8	4436.93	-486.73
1159	04	2321	250	01	00000	Unemployment-SAU	135	42.38	51.11	127.13	-43.24
1160	04	2321	260	01	00000	Workers' Compensation-SAU	787	42.58	425.8	127.74	233.46
1161	04	2321	290	01	00000	Professional Dev - Tuition-SAU	2000	0	1995	0	5
1162	04	2321	321	01	00000	Contracted Services-SAU	0	0	0	0	0
1163	04	2321	330	01	00000	Professional Services (Legal)-SAU	15000	3875	15987.5	0	-987.5
1164	04	2321	430	01	00000	Repairs & Maintenance Services-SAU	0	0	0	0	0
1165	04	2321	449	01	00000	Rental of Equipment-SAU	0	0	0	0	0
1166	04	2321	531	01	00000	Telephone-SAU	0	0	0	0	0
1167	04	2321	531	01	T0000	Telephone - SAU TECH	0	0	0	0	0
1168	04	2321	532	01	T0000	Data Communications - SAU TECH	0	0	0	0	0
1169	04	2321	534	01	00000	Postage-SAU	1000	0	950	0	50
1170	04	2321	540	01	00000	Ads & Notices-SAU	4000	44.3	1275.65	0	2724.35

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	A	B	C	D	E	F	G	H	I	J	K
1171	04	2321	550	01	00000	Printing-SAU	225	0	0	0	225
1172	04	2321	580	01	00000	Travel & Conferences - SAU	0	0	0	0	0
1173	04	2321	610	01	00000	General Supplies-SAU	1400	15.98	110.7	114.95	1174.35
1174	04	2321	649	01	00000	Professional Books/Subscriptions-SA	0	0	0	0	0
1175	04	2321	650	01	00000	Computer Software-SAU	3000	0	1555.85	0	1444.15
1176	04	2321	650	01	T0000	Computer Software-SAU TECH	7112	0	15249.23	0	-8137.23
1177	04	2321	734	01	T0000	New Computers - SAU	0	0	0	0	0
1178	04	2321	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0
1179	04	2321	810	01	00000	Dues and Fees-SAU	2000	0	1636.67	0	363.33
1180	04	2321	890	01	00000	Miscellaneous-SAU	2600	0	310.75	36.25	2253
1181	04	2332	112	01	00000	Administration Wages-SPED	121920	9665.67	95743.61	30661.92	-4485.53
1182	04	2332	211	01	00000	Medical Insurance-SPED	23966	2395.04	17962.8	5987.6	15.6
1183	04	2332	212	01	00000	Dental Insurance-SPED	3309	298.68	2240.1	746.66	322.24
1184	04	2332	213	01	00000	Life Insurance-SPED	215	16.1	106.45	40.25	68.3
1185	04	2332	214	01	00000	Disability Insurance-SPED	275	25.6	169.26	64	41.74
1186	04	2332	220	01	00000	Social Security-SPED	9327	706.98	7045.88	2249.93	31.19
1187	04	2332	231	01	00000	Employee Retirement-SPED	3565	275.42	2652.16	1012.22	-99.38
1188	04	2332	232	01	00000	Teacher Retirement	16020	1281.6	12816	3844.8	-640.8
1189	04	2332	250	01	00000	Unemployment-SPED	135	31.57	58.48	99.72	-23.2
1190	04	2332	260	01	00000	Workers' Compensation-SPED	572	31.73	312.7	100.2	159.1
1191	04	2332	290	01	00000	Professional Development-SPED	1500	0	0	0	1500
1192	04	2332	330	01	00000	Professional Services (Legal)-SPED	1000	3313.5	9386.72	0	-8386.72
1193	04	2332	331	01	00000	Legal Services-SPED	0	0	0	0	0
1194	04	2332	430	01	00000	Repairs & Maintenance Services-SPE	0	0	0	0	0
1195	04	2332	449	01	00000	Rental of Equipment-SPED	0	0	0	0	0
1196	04	2332	531	01	00000	Telephone-SPED	0	0	0	0	0
1197	04	2332	531	01	T0000	Telephone - SPED TECH	0	0	0	0	0
1198	04	2332	532	01	T0000	Data Communications - SPED TECH	0	0	0	0	0
1199	04	2332	534	01	00000	Postage-SPED	500	0	250	0	250
1200	04	2332	540	01	00000	Advertising-SPED	500	0	430.65	0	69.35
1201	04	2332	550	01	00000	Printing-SPED	0	0	0	0	0
1202	04	2332	580	01	00000	Travel/Conferences - SPED Admin	2000	275	1061.84	225	713.16
1203	04	2332	610	01	00000	General Supplies/Paper-SPED	500	0	171.77	290.71	37.52
1204	04	2332	650	01	00000	Computer Programs-SPED	0	0	0	0	0
1205	04	2332	650	01	T0000	Computer Software-SPED	0	0	0	0	0
1206	04	2332	735	01	00000	Replacement Equipment-SPED	0	0	0	0	0
1207	04	2332	810	01	00000	Dues and Fees-SPED	200	0	150	0	50
1208	04	2332	890	01	00000	Miscellaneous-SPED	0	0	0	0	0
1209	04	2410	113	02	00000	Principal Salaries-MS	77794	6092.3	67013.55	18276.91	-7496.46
1210	04	2410	113	03	00000	Principal Salaries-HS	95081	7446.16	81905.6	22338.49	-9163.09
1211	04	2410	113	11	00000	Principal Salaries-FRES	65800	7411.54	74115.4	22234.6	-30550
1212	04	2410	113	12	00000	Principal Salaries-LCS	28200	0	0	0	28200
1213	04	2410	211	02	00000	Principal Medical- MS	9135	821.64	6562.3	2054.1	518.6
1214	04	2410	211	03	00000	Principal Medical-HS	9135	1004.24	7531.8	2510.6	-907.4
1215	04	2410	211	11	00000	Principal Medical-FRES	5694	712.48	5343.6	1781.1	-1430.7

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1216	04	2410	211	12	00000	Principal Medical-LCS	2440	0	0	0	2440
1217	04	2410	212	02	00000	Dental Insurance-MS	438	38.98	292.35	97.45	48.2
1218	04	2410	212	03	00000	Dental Insurance-HS	535	47.66	357.45	119.15	58.4
1219	04	2410	212	11	00000	Dental Insurance-FRES	444	56.44	423.3	141.1	-120.4
1220	04	2410	212	12	00000	Dental Insurance-LCS	287	0	0	0	287
1221	04	2410	213	02	00000	Life Insurance-MS	143	10.68	70.62	26.7	45.68
1222	04	2410	213	03	00000	Life Insurance-HS	175	13.08	86.46	32.7	55.84
1223	04	2410	213	11	00000	Life Insurance-FRES	116	11.88	78.54	29.7	7.76
1224	04	2410	213	12	00000	Life Insurance-LCS	50	0	0	0	50
1225	04	2410	214	02	00000	Disability Insurance-MS	183	16.34	108.03	40.85	34.12
1226	04	2410	214	03	00000	Disability Insurance-HS	224	19.96	131.96	49.9	42.14
1227	04	2410	214	11	00000	Disability Insurance-FRES	149	17.46	115.43	43.65	-10.08
1228	04	2410	214	12	00000	Disability Insurance-LCS	64	0	0	0	64
1229	04	2410	220	02	00000	Social Security-MS	5961	463.1	5136.86	1391.18	-567.04
1230	04	2410	220	03	00000	Social Security-HS	7276	566.02	6241.08	1700.33	-665.41
1231	04	2410	220	11	00000	Social Security-FRES	5034	559.68	5615.25	1683.85	-2265.1
1232	04	2410	220	12	00000	Social Security-LCS	2157	0	0	0	2157
1233	04	2410	232	02	00000	Teacher Retirement-MS	13847	1084.42	10844.2	3253.27	-250.47
1234	04	2410	232	03	00000	Teacher Retirement-HS	16924	1325.42	13254.2	3976.26	-306.46
1235	04	2410	232	11	00000	Teacher Retirement-FRES	11712	1319.26	13192.6	3957.77	-5438.37
1236	04	2410	232	12	00000	Teacher Retirement-LCS	5020	0	0	0	5020
1237	04	2410	240	02	00000	Course Reimbursement-MS	0	0	0	0	0
1238	04	2410	240	03	00000	Course Reimbursement-HS	0	0	0	0	0
1239	04	2410	250	02	00000	Unemployment-MS	135	19.5	81.92	58.5	-5.42
1240	04	2410	250	03	00000	Unemployment-HS	135	23.84	100.13	71.52	-36.65
1241	04	2410	250	11	00000	Unemployment-FRES	68	23.72	21.5	71.16	-24.66
1242	04	2410	250	12	00000	Unemployment-LCS	68	0	0	0	68
1243	04	2410	260	02	00000	Workers' Compensation-MS	380	19.58	197.08	58.75	124.17
1244	04	2410	260	03	00000	Workers' Compensation-HS	464	23.96	239.6	71.87	152.53
1245	04	2410	260	11	00000	Workers' Compensation-FRES	309	23.84	238.4	71.52	-0.92
1246	04	2410	260	12	00000	Workers' Compensation-LCS	132	0	0	0	132
1247	04	2410	290	01	00000	Professional Dev - School Admin	4500	0	0	2100	2400
1248	04	2410	321	02	00000	Contracted Services - School Admin	0	0	0	0	0
1249	04	2410	321	03	00000	Contracted Services - School Admin	0	0	0	0	0
1250	04	2410	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
1251	04	2410	430	02	T0000	Svs, Repairs & Maint - MS TECH	0	0	0	0	0
1252	04	2410	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
1253	04	2410	430	03	T0000	Svs, Repairs & Maint - HS TECH	0	0	0	0	0
1254	04	2410	430	11	00000	Repairs & Maintenance Services-FRE	0	0	0	0	0
1255	04	2410	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
1256	04	2410	442	02	00000	Equip Rental/Lease-MS	0	0	0	0	0
1257	04	2410	442	03	00000	Equip Rental/Lease-HS	0	0	0	0	0
1258	04	2410	442	11	00000	Equip Rental/Lease-FRES	0	0	0	0	0
1259	04	2410	442	12	00000	Equip Rental/Lease-LCS	0	0	0	0	0
1260	04	2410	531	02	00000	Telephone-MS	0	0	0	0	0

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1261	04	2410	531	02	T0000	Telephone - MS TECH	0	0	0	0	0
1262	04	2410	531	03	00000	Telephone-HS	0	0	0	0	0
1263	04	2410	531	03	T0000	Telephone - HS TECH	0	0	0	0	0
1264	04	2410	531	11	00000	Telephone-FRES	0	0	0	0	0
1265	04	2410	531	11	T0000	Telephone - FRES TECH	0	0	0	0	0
1266	04	2410	531	12	00000	Telephone-LCS	0	0	0	0	0
1267	04	2410	531	12	T0000	Telephone - LCS TECH	0	0	0	0	0
1268	04	2410	532	02	T0000	Data Communications - MS TECH	0	0	0	0	0
1269	04	2410	532	03	T0000	Data Communications - HS TECH	0	0	0	0	0
1270	04	2410	532	11	T0000	Data Communications - FRES TECH	0	0	0	0	0
1271	04	2410	532	12	T0000	Data Communications - LCS TECH	0	0	0	0	0
1272	04	2410	534	02	00000	Postage-MS	1350	0	1058.33	266.85	24.82
1273	04	2410	534	03	00000	Postage-HS	1650	0	1293.52	326.15	30.33
1274	04	2410	534	11	00000	Postage-FRES	1600	0	1760.26	93	-253.26
1275	04	2410	534	12	00000	Postage-LCS	280	0	280	0	0
1276	04	2410	550	02	00000	Printing-MS	450	0	409.8	0	40.2
1277	04	2410	550	03	00000	Printing-HS	550	0	463.47	0	86.53
1278	04	2410	550	11	00000	Printing-FRES	1135	0	0	0	1135
1279	04	2410	550	12	00000	Printing-LCS	0	0	0	0	0
1280	04	2410	580	02	00000	Travel/Conferences-MS	4613	58.05	58.05	80.55	4474.4
1281	04	2410	580	03	00000	Travel/Conferences-HS	5638	70.95	70.95	98.45	5468.6
1282	04	2410	580	11	00000	Travel/Conferences-FRES	500	0	48.13	0	451.87
1283	04	2410	580	12	00000	Travel/Conferences-LCS	500	18.82	206.62	293.38	0
1284	04	2410	610	02	00000	General Supplies/Paper-MS	1928	100.03	523.79	601.21	803
1285	04	2410	610	03	00000	General Supplies/Paper-HS	2357	122.22	640.14	734.86	982
1286	04	2410	610	11	00000	General Supplies/Paper-FRES	4500	477.24	2739.79	1676.56	83.65
1287	04	2410	610	12	00000	General Supplies/Paper-LCS	1190	0	744.87	0	445.13
1288	04	2410	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
1289	04	2410	650	02	00000	Computer Software-MS	0	0	0	0	0
1290	04	2410	650	02	T0000	Computer Software - MS TECH	3718	0	1379.59	0	2338.41
1291	04	2410	650	03	00000	Computer Software-HS	0	0	0	0	0
1292	04	2410	650	03	T0000	Computer Software - HS TECH	4848	0	1960.97	0	2887.03
1293	04	2410	650	11	T0000	Computer Software - FRES TECH	4685	0	4018.33	0	666.67
1294	04	2410	650	12	00000	Computer Software-LCS	0	0	0	0	0
1295	04	2410	650	12	T0000	Computer Software - LCS TECH	681	0	730.62	0	-49.62
1296	04	2410	731	02	00000	New Equipment-MS	0	0	0	1261.96	-1261.96
1297	04	2410	731	03	00000	New Equipment-HS	0	0	0	1542.41	-1542.41
1298	04	2410	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
1299	04	2410	735	02	T0000	Replace Equipment - MS TECH	0	0	0	0	0
1300	04	2410	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
1301	04	2410	735	03	T0000	Replace Equipment-HS TECH	0	0	0	0	0
1302	04	2410	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1303	04	2410	735	11	T0000	Replace Equipment-FRES TECH	0	0	0	0	0
1304	04	2410	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
1305	04	2410	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0

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1306	04	2410	737	11	00000	Replace Furn and Fixtures - Sch Adm	0	0	0	0	0
1307	04	2410	810	02	00000	Fees & Dues-MS	1000	0	2103.75	0	-1103.75
1308	04	2410	810	03	00000	Fees & Dues-HS	2000	0	2571.25	0	-571.25
1309	04	2410	810	11	00000	Fees & Dues-FRES	0	0	0	0	0
1310	04	2410	810	12	00000	Fees & Dues-LCS	0	0	0	0	0
1311	04	2410	890	02	00000	Reg Ed - Misc MS	225	0	79.5	0	145.5
1312	04	2410	890	03	00000	Reg Ed - Misc HS	275	0	55	0	220
1313	04	2410	890	11	00000	Reg Ed - Misc FRES	500	0	0	0	500
1314	04	2411	114	02	00000	Secretarial Salaries-MS	32103	2488.32	22802.55	10330.67	-1030.22
1315	04	2411	114	03	00000	Secretarial Salaries-HS	39237	3041.28	25550.69	12626.37	1059.94
1316	04	2411	114	11	00000	Secretarial Salaries-FRES	58105	4298.28	42723.32	16661.06	-1279.38
1317	04	2411	114	12	00000	Secretarial Salaries-LCS	21580	1594.25	15991.66	5960.08	-371.74
1318	04	2411	211	02	00000	Medical insurance-MS	16326	731.64	6163.09	1829.1	8333.81
1319	04	2411	211	03	00000	Medical insurance-HS	16212	894.24	8742.43	2235.6	5233.97
1320	04	2411	211	11	00000	Medical insurance-FRES	2775	400	3500	1275	-2000
1321	04	2411	211	12	00000	Medical insurance-LCS	775	77.5	581.25	193.75	0
1322	04	2411	212	02	00000	Dental Insurance-MS	868	38.98	350.52	97.45	420.03
1323	04	2411	212	03	00000	Dental Insurance-HS	1060	47.66	423.72	119.15	517.13
1324	04	2411	212	11	00000	Dental Insurance-FRES	1677	149.34	1120.05	373.33	183.62
1325	04	2411	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
1326	04	2411	213	02	00000	Life Insurance-MS	57	2.82	18.65	7.05	31.3
1327	04	2411	213	03	00000	Life Insurance-HS	69	3.44	21.94	8.6	38.46
1328	04	2411	213	11	00000	Life Insurance-FRES	103	8.84	58.44	22.1	22.46
1329	04	2411	213	12	00000	Life Insurance-LCS	38	3.96	26.18	9.9	1.92
1330	04	2411	214	02	00000	Disability Insurance-MS	73	3.88	25.88	9.7	37.42
1331	04	2411	214	03	00000	Disability Insurance-HS	89	4.74	31.11	11.85	46.04
1332	04	2411	214	11	00000	Disability Insurance-FRES	131	12.72	84.1	31.8	15.1
1333	04	2411	214	12	00000	Disability Insurance-LCS	49	4.54	30.01	11.35	7.64
1334	04	2411	220	02	00000	Social Security-MS	2456	178.01	1642.56	761.05	52.39
1335	04	2411	220	03	00000	Social Security-HS	3002	217.57	1931.15	930.12	140.73
1336	04	2411	220	11	00000	Social Security-FRES	4445	356.56	3514.65	1364.96	-434.61
1337	04	2411	220	12	00000	Social Security-LCS	1651	121.97	1223.38	455.94	-28.32
1338	04	2411	231	02	00000	Employee Retirement-MS	3586	277.94	2547.03	1153.92	-114.95
1339	04	2411	231	03	00000	Employee Retirement-HS	4383	339.71	2854.03	1410.36	118.61
1340	04	2411	231	11	00000	Employee Retirement-FRES	4122	277.08	2999.01	1189.83	-66.84
1341	04	2411	231	12	00000	Employee Retirement-LCS	0	178.08	1786.26	665.73	-2451.99
1342	04	2411	232	11	00000	Teacher Retirement	0	0	0	0	0
1343	04	2411	250	02	00000	Unemployment-MS	133	7.96	44.94	33.07	54.99
1344	04	2411	250	03	00000	Unemployment-HS	135	9.73	48.75	40.38	45.87
1345	04	2411	250	11	00000	Unemployment-FRES	135	14.4	77.73	54.93	2.34
1346	04	2411	250	12	00000	Unemployment-LCS	68	5.1	37.12	19.07	11.81
1347	04	2411	260	02	00000	Workers' Compensation-MS	151	8	73.32	33.22	44.46
1348	04	2411	260	03	00000	Workers' Compensation-HS	184	9.79	86.42	40.63	56.95
1349	04	2411	260	11	00000	Workers' Compensation-FRES	273	14.46	142.19	55.18	75.63
1350	04	2411	260	12	00000	Workers' Compensation-LCS	101	5.13	51.37	19.15	30.48

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1351	04	2490	890	02	00000	Graduation/Assembly Expenses-MS	1800	110.85	112.2	1849.8	-162
1352	04	2490	890	03	00000	Graduation/Assembly Expenses-HS	2700	135.49	137.14	2260.86	302
1353	04	2490	890	11	00000	Graduation/Assembly Expenses-FRES	5250	0	0	289.76	4960.24
1354	04	2490	890	12	00000	Graduation/Assembly Expenses-LCS	2000	0	0	2000	0
1355	04	2491	890	12	00000	Assembly Expense-LCS	0	0	0	0	0
1356	04	2510	112	01	00000	Business Services Wages-SAU	172345	12398.32	131213.86	37794.92	3336.22
1357	04	2510	211	01	00000	Medical Insurance-BUS	43932	2365.42	17223.88	5913.59	20794.53
1358	04	2510	212	01	00000	Dental Insurance-BUS	3263	132.74	1006.68	331.85	1924.47
1359	04	2510	213	01	00000	Life Insurance-BUS	304	18.48	106.74	46.2	151.06
1360	04	2510	214	01	00000	Disability Insurance-BUS	389	27.94	168.47	69.85	150.68
1361	04	2510	220	01	00000	Social Security-BUS	13184	952.37	10680.04	2901.7	-397.74
1362	04	2510	231	01	00000	Employee Retirement-BUS	9533	449.96	4988.17	1282.86	3261.97
1363	04	2510	232	01	00000	Teacher Retirement-BUS	15486	1248.54	11706.03	3631.2	148.77
1364	04	2510	250	01	00000	Unemployment Comp - BUS	203	41	313.17	124.27	-234.44
1365	04	2510	260	01	00000	Workers' Compensation-BUS	809	41.19	420.95	124.84	263.21
1366	04	2510	290	01	00000	Professional Development-BUS	2000	300	450	300	1250
1367	04	2510	330	01	00000	Professional Services FSA-BUS	2700	152.5	11834.32	510	-9644.32
1368	04	2510	331	00	00000	Fiscal Contracted Services - NOT	0	0	0	0	0
1369	04	2510	331	01	00000	Fiscal Contracted Services - BUS	1000	0	10340	0	-9340
1370	04	2510	430	01	00000	Repairs & Maintenance Services-BUS	0	0	0	0	0
1371	04	2510	449	01	00000	Rental of Equipment- BUS	0	0	0	0	0
1372	04	2510	531	01	00000	Telephone-Business Office	0	0	0	0	0
1373	04	2510	531	01	T0000	Telephone - BUS TECH	0	0	0	0	0
1374	04	2510	532	01	T0000	Data Communications - BUS TECH	0	0	0	0	0
1375	04	2510	534	01	00000	Postage-Business Office	1000	0	854	93	53
1376	04	2510	550	01	00000	Printing - Business Office	1200	0	811.26	61.98	326.76
1377	04	2510	580	01	00000	Travel/Conferences - BUS	1000	0	0	0	1000
1378	04	2510	610	01	00000	General Supplies/Paper-BUS	1300	89.67	589.97	113.64	596.39
1379	04	2510	650	01	00000	Computer Programs-BUS	0	0	0	0	0
1380	04	2510	650	01	T0000	Computer Software- BUS TECH	23927	0	20523.75	0	3403.25
1381	04	2510	733	01	00000	New Furniture & Fixtures-BUS	0	0	0	0	0
1382	04	2510	735	01	00000	Replacement Equipment-BUS	0	0	0	0	0
1383	04	2510	735	01	T0000	Replace Equipment-BUS	1350	48.87	648.36	0	701.64
1384	04	2510	737	01	00000	Replace Furniture & Fixtures - BUS	0	0	0	0	0
1385	04	2510	810	01	00000	Dues and Fees-BUS	500	0	235	140	125
1386	04	2510	890	01	00000	Miscellaneous - Audit-BUS	18000	3100	15656	0	2344
1387	04	2620	114	01	00000	Facilities Salaries	63400	5073.08	50730.8	15219.2	-2550
1388	04	2620	114	02	00000	Custodial Salaries-MS	51080	3959.17	37845	14087.49	-852.49
1389	04	2620	114	03	00000	Custodial Salaries-HS	51080	3959.17	37845	14087.49	-852.49
1390	04	2620	114	11	00000	Custodial Salaries-FRES	104063	7815.2	73702.43	28525.48	1835.09
1391	04	2620	114	12	00000	Custodial Salaries-LCS	29269	1429.75	6665	22294.75	309.25
1392	04	2620	211	01	00000	Medical insurance	21966	2195.04	16462.8	5487.6	15.6
1393	04	2620	211	02	00000	Medical insurance-MS	21966	2601.52	19511.4	6503.8	-4049.2
1394	04	2620	211	03	00000	Medical insurance-HS	22741	2601.5	19511.25	6503.75	-3274
1395	04	2620	211	11	00000	Medical insurance-FRES	31363	812.94	7097.05	2582.35	21683.6

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1396	04	2620	211	12	00000	Medical insurance-LCS	8422	0	0	0	8422
1397	04	2620	212	01	00000	Dental Insurance	1631	149.34	1120.05	373.33	137.62
1398	04	2620	212	02	00000	Dental Insurance-MS	838	102.9	771.75	257.24	-190.99
1399	04	2620	212	03	00000	Dental Insurance-HS	838	102.88	771.6	257.19	-190.79
1400	04	2620	212	11	00000	Dental Insurance-FRES	2310	56.44	423.3	141.1	1745.6
1401	04	2620	212	12	00000	Dental Insurance-LCS	633	0	0	0	633
1402	04	2620	213	01	00000	Life Insurance	112	9.24	61.08	23.1	27.82
1403	04	2620	213	02	00000	Life Insurance-MS	87	6.62	43.75	16.55	26.7
1404	04	2620	213	03	00000	Life Insurance-HS	87	6.58	43.51	16.45	27.04
1405	04	2620	213	11	00000	Life Insurance-FRES	180	15.58	97.62	38.95	43.43
1406	04	2620	213	12	00000	Life Insurance-LCS	64	0	0	0	64
1407	04	2620	214	01	00000	Disability Insurance	143	13.32	88.06	33.3	21.64
1408	04	2620	214	02	00000	Disability Insurance-MS	111	10.32	68.22	25.8	16.98
1409	04	2620	214	03	00000	Disability Insurance-HS	111	10.3	68.09	25.75	17.16
1410	04	2620	214	11	00000	Disability Insurance-FRES	231	20.4	133.28	51	46.72
1411	04	2620	214	12	00000	Disability Insurance-LCS	82	0	0	0	82
1412	04	2620	220	01	00000	Social Security	4850	373	3811.25	1135.25	-96.5
1413	04	2620	220	02	00000	Social Security-MS	3908	266.35	2621.54	986.39	300.07
1414	04	2620	220	03	00000	Social Security-HS	3908	266.3	2621.04	986.22	300.74
1415	04	2620	220	11	00000	Social Security-FRES	7961	566.98	5482.71	2146.92	331.37
1416	04	2620	220	12	00000	Social Security-LCS	2239	0	0	675.93	1563.07
1417	04	2620	231	01	00000	Employee Retirement	7082	566.66	5666.6	1699.98	-284.58
1418	04	2620	231	02	00000	Employee Retirement-MS	3866	317.33	3053.08	1117.63	-304.71
1419	04	2620	231	03	00000	Employee Retirement-HS	3866	317.31	3052.95	1117.57	-304.52
1420	04	2620	231	11	00000	Employee Retirement-FRES	8352	631.4	5961.93	2304.63	85.44
1421	04	2620	231	12	00000	Employee Retirement-LCS	0	0	0	986.94	-986.94
1422	04	2620	250	01	00000	Unemployment	68	16.24	31.48	48.72	-12.2
1423	04	2620	250	02	00000	Unemployment-MS	213	12.68	57.08	45.14	110.78
1424	04	2620	250	03	00000	Unemployment-HS	213	12.65	56.93	45.01	111.06
1425	04	2620	250	11	00000	Unemployment-FRES	213	25	142.8	92.15	-21.95
1426	04	2620	250	12	00000	Unemployment-LCS	77	0	0	28.26	48.74
1427	04	2620	260	01	00000	Workers' Compensation	297	132.64	1326.4	397.91	-1427.31
1428	04	2620	260	02	00000	Workers' Compensation-MS	240	103.52	989.53	368.33	-1117.86
1429	04	2620	260	03	00000	Workers' Compensation-HS	240	103.49	989.28	368.26	-1117.54
1430	04	2620	260	11	00000	Workers' Compensation-FRES	488	204.34	1928.62	746.7	-2187.32
1431	04	2620	260	12	00000	Workers' Compensation-LCS	180	0	0	28.43	151.57
1432	04	2620	290	01	00000	Profn'l Development (Training)	500	0	0	0	500
1433	04	2620	321	12	00000	General Maintenance (Contr. Service	0	0	0	0	0
1434	04	2620	330	01	00000	Custodial Contracted-SAU	0	0	0	0	0
1435	04	2620	331	01	00000	Other Professional Services - Facil	0	0	0	0	0
1436	04	2620	411	02	00000	Water/Sewerage-MS	11601	0	9494.9	2106.58	-0.48
1437	04	2620	411	03	00000	Water/Sewerage-HS	16875	0	11604.85	5270.03	0.12
1438	04	2620	411	11	00000	Water/Sewerage-FRES	21577	0	15949	5628.08	-0.08
1439	04	2620	421	01	00000	Disposal Services - SAU	0	0	0	0	0
1440	04	2620	421	02	00000	Disposal Services-MS	2660	210.11	1680.88	979.12	0

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1441	04	2620	421	03	00000	Disposal Services-HS	3251	256.79	2054.32	1196.68	0
1442	04	2620	421	11	00000	Disposal Services-FRES	5911	466.9	3780.2	2130.8	0
1443	04	2620	421	12	00000	Disposal Services-LCS	2923	230.95	1847.6	1075.4	0
1444	04	2620	422	01	00000	Snow Plowing Services-SAU	0	0	0	0	0
1445	04	2620	422	02	00000	Snow Plowing Services-MS	3440	706.85	3534.25	0	-94.25
1446	04	2620	422	03	00000	Snow Plowing Services-HS	3440	706.85	3534.25	0	-94.25
1447	04	2620	422	11	00000	Snow Plowing Services-FRES	5523	1089.72	5448.6	0	74.4
1448	04	2620	422	12	00000	Snow Plowing Services-LCS	2326	441.78	2208.9	0	117.1
1449	04	2620	423	12	00000	Custodial Services-LCS	0	0	0	0	0
1450	04	2620	424	01	00000	Lawn & Grounds Care - SAU	0	0	0	0	0
1451	04	2620	424	02	00000	Lawn & Grounds Care-MS	262	12.33	87.32	233.21	-58.53
1452	04	2620	424	02	M0000	Lawn & Grounds - Athletics Maint M	0	0	0	0	0
1453	04	2620	424	03	00000	Lawn & Grounds Care-HS	287	15.05	129.91	240.03	-82.94
1454	04	2620	424	03	M0000	Lawn & Grounds - Athletics Maint HS	0	0	0	0	0
1455	04	2620	424	11	00000	Lawn & Grounds Care-FRES	544	14.68	134.31	479.93	-70.24
1456	04	2620	424	12	00000	Lawn & Grounds Care-LCS	529	0	374.25	463.16	-308.41
1457	04	2620	430	01	00000	Repairs & Maintenance Serv - SAU	458	0	0	0	458
1458	04	2620	430	02	00000	Repairs & Maintenance Serv.-MS	25674	2188.58	14559.18	3303.09	7811.73
1459	04	2620	430	03	00000	Repairs & Maintenance Serv.-HS	28344	2674.92	17647.38	4037.17	6659.45
1460	04	2620	430	11	00000	Repairs & Maintenance Serv.-FRES	28782	9668.8	28295.35	5381	-4894.35
1461	04	2620	430	12	00000	Repairs & Maintenance Serv.-LCS	19272	1515	10461.76	1085	7725.24
1462	04	2620	441	01	00000	Rent (SAU/SPED/Storage)-SAU	0	0	0	0	0
1463	04	2620	442	02	00000	Leased Equipment-MS	0	0	0	0	0
1464	04	2620	442	03	00000	Leased Equipment-HS	0	0	0	0	0
1465	04	2620	520	01	00000	Building Insurance-SAU	0	0	0	0	0
1466	04	2620	520	02	00000	Building Insurance-MS	8602	0	0	8602	0
1467	04	2620	520	03	00000	Building Insurance-HS	10472	0	0	10472	0
1468	04	2620	520	11	00000	Building Insurance-FRES	14212	0	0	14212	0
1469	04	2620	520	12	00000	Building Insurance-LCS	4114	0	0	4114	0
1470	04	2620	531	00	00000	Telephone - Maint.	0	0	0	0	0
1471	04	2620	531	01	00000	Telephone-Facilities	0	0	0	0	0
1472	04	2620	580	01	00000	Travel/Conferences - Facilities Mgr	3000	215.38	2153.8	646.2	200
1473	04	2620	580	02	00000	Custodial Travel-MS	0	0	0	0	0
1474	04	2620	580	03	00000	Custodial Travel-HS	0	0	0	0	0
1475	04	2620	580	11	00000	Custodial Travel-FRES	0	0	0	0	0
1476	04	2620	610	01	00000	General Supplies/Paper-SAU	408	0	22.89	0	385.11
1477	04	2620	610	02	00000	General Supplies/Paper-MS	5578	217.79	7134.42	4124.68	-5681.1
1478	04	2620	610	03	00000	General Supplies/Paper-HS	6641	266.14	8828.66	5459.4	-7647.06
1479	04	2620	610	11	00000	General Supplies/Paper-FRES	13464	250.33	15572.28	8068.77	-10177.05
1480	04	2620	610	12	00000	General Supplies/Paper-LCS	4794	37.17	4026.59	2499.8	-1732.39
1481	04	2620	622	01	00000	Electricity - SAU	2731	322.9	2032.74	698.26	0
1482	04	2620	622	02	00000	Electricity-MS	24997	2163.87	16299.46	8697.54	0
1483	04	2620	622	03	00000	Electricity-HS	30436	2644.7	19921.45	10514.55	0
1484	04	2620	622	11	00000	Electricity-FRES	40778	2113.07	23336.22	17441.78	0
1485	04	2620	622	12	00000	Electricity-LCS	10958	1291.62	8130.94	2827.06	0

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1486	04	2620	623	02	00000	Bottled Gas-MS	0	0	0	45	-45
1487	04	2620	623	03	00000	Bottled Gas-HS	0	0	0	55	-55
1488	04	2620	624	01	00000	Oil - SAU	2498	191.74	954.55	1543.87	-0.42
1489	04	2620	624	02	00000	Oil-MS	30215	2784.49	13574.1	16641.17	-0.27
1490	04	2620	624	03	00000	Oil-HS	36955	3403.23	16590.47	20364.44	0.09
1491	04	2620	624	11	00000	Fuel -FRES	35168	4484.83	15247.06	19920.8	0.14
1492	04	2620	624	12	00000	Oil-LCS	7072	766.93	3526.18	3545.75	0.07
1493	04	2620	650	01	00000	Maintenance Software	0	0	0	0	0
1494	04	2620	650	01	T0000	Computer Software-SAU	0	0	0	0	0
1495	04	2620	650	02	T0000	Computer Software - MS CIP	0	0	0	0	0
1496	04	2620	650	03	T0000	Computer Software - HS CIP	0	0	0	0	0
1497	04	2620	731	01	00000	New Equipment	0	0	0	1043.35	-1043.35
1498	04	2620	731	02	00000	New Equipment-MS	0	0	405	0	-405
1499	04	2620	731	02	T0000	New Equipment-Security- MS TECH	0	0	0	0	0
1500	04	2620	731	03	00000	New Equipment-HS	0	0	567	0	-567
1501	04	2620	731	03	T0000	New Equipment-Security- HS TECH	0	0	0	0	0
1502	04	2620	731	11	00000	New Equipment-FRES	2900	0	3743.67	0	-843.67
1503	04	2620	731	12	00000	New Equipment-LCS	0	0	161.99	0	-161.99
1504	04	2620	733	01	00000	New Furniture & Fixtures-SAU	0	0	0	0	0
1505	04	2620	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
1506	04	2620	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
1507	04	2620	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
1508	04	2620	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
1509	04	2620	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0
1510	04	2620	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
1511	04	2620	735	02	T0000	Replace Equipment - Security - MS T	0	0	0	0	0
1512	04	2620	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
1513	04	2620	735	03	T0000	Replace Equipment - Security - HS T	0	0	0	0	0
1514	04	2620	735	11	00000	Replacement Equipment-FRES	1000	0	0	695	305
1515	04	2620	735	12	00000	Replacement Equipment-LCS	1000	0	0	695	305
1516	04	2620	737	01	00000	Replace Furniture & Fixtures - Faci	0	0	0	0	0
1517	04	2620	737	02	00000	Replacement Furn & Fixtures - MS	1000	0	3239.69	0	-2239.69
1518	04	2620	737	03	00000	Replacement Furn & Fixtures - HS	1000	0	3959.64	0	-2959.64
1519	04	2620	737	12	00000	Replacement Furn & Fixtures - LCS	0	0	3923.67	1362.55	-5286.22
1520	04	2620	890	01	00000	Maintenance - Misc - SAU	500	12.55	12.55	0	487.45
1521	04	2721	519	02	00000	Student Transportation-MS	56100	5554.95	38903.36	17379.91	-183.27
1522	04	2721	519	03	00000	Student Transportation-HS	69671	6900.85	48332.21	21590.94	-252.15
1523	04	2721	519	11	00000	Student Transportation-FRES	95078	9421.39	65972.24	29476.86	-371.1
1524	04	2721	519	12	00000	Student Transportation-LCS	26197	2593.94	18165.1	8115.7	-83.8
1525	04	2722	519	02	00000	SPED Transportation (All)-MS	12941	0	12941	0	0
1526	04	2722	519	03	00000	SPED Transportation (All)-HS	72187	4081.83	71982.12	204.88	0.00
1527	04	2722	519	11	00000	SPED Transportation (All)-FRES	60496	11443.39	27637.3	32858.7	0
1528	04	2722	519	12	00000	SPED Transportation (All)-LCS	12941	0	12941	0	0
1529	04	2723	114	03	00000	Salaries-Regular Employees	8023	0	0	0	8023
1530	04	2723	213	03	00000	Life Insurance	15	0	0	0	15

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1531	04	2723	214	03	00000	Disability Insurance	18	0	0	0	18
1532	04	2723	220	03	00000	Social Security	614	0	0	0	614
1533	04	2723	250	03	00000	Unemployment Compensation	68	0	0	0	68
1534	04	2723	260	03	00000	Workers' Compensation	38	0	0	0	38
1535	04	2725	519	02	00000	Field Trip Transportation-MS	2100	0	0	810	1290
1536	04	2725	519	03	00000	Field Trip Transportation-HS	2900	0	0	990	1910
1537	04	2725	519	11	00000	Field Trip Transportation-FRES	3924	0	139	3785	0
1538	04	2725	519	12	00000	Field Trip Transportation-LCS	588	0	0	588	0
1539	04	2743	114	03	00000	Vocational Ed Van Driver - HS	0	1042.5	5272.5	2673.75	-7946.25
1540	04	2743	213	03	00000	Life Insurance	0	0	0	0	0
1541	04	2743	214	03	00000	Disability Insurance	0	0	0	0	0
1542	04	2743	220	03	00000	Vocational Ed Van Driver Social Sec	0	79.76	403.39	204.56	-607.95
1543	04	2743	250	03	00000	Vocational Ed Van Driver Unemploy	0	3.34	17.14	8.56	-25.7
1544	04	2743	260	03	00000	Vocational Ed Van Driver Worker Cor	0	3.35	16.97	8.61	-25.58
1545	04	2743	443	03	00000	Vocational Ed Vehicle Lease - HS	7483	0	7483.37	0	-0.37
1546	04	2743	519	03	00000	Vocational Transportation-HS	10500	0	0	0	10500
1547	04	2743	626	03	00000	Vocational Ed Vehicle Fuel/Repair -	1200	149.21	434.8	680.12	85.08
1548	04	2744	220	02	00000	Social Security	0	0	0	0	0
1549	04	2744	220	03	00000	Social Security	0	0	0	0	0
1550	04	2744	232	02	00000	Teacher Retirement	0	0	0	0	0
1551	04	2744	232	03	00000	Teacher Retirement	0	0	0	0	0
1552	04	2744	250	02	00000	Unemployment Compensation	0	0	0	0	0
1553	04	2744	250	03	00000	Unemployment Compensation	0	0	0	0	0
1554	04	2744	260	02	00000	Workers' Compensation	0	0	0	0	0
1555	04	2744	260	03	00000	Workers' Compensation	0	0	0	0	0
1556	04	2744	519	02	00000	Athletic Transportation-MS	14858	1394.59	4827.86	4725	5305.14
1557	04	2744	519	03	00000	Athletic Transportation-HS	23215	1704.51	5900.74	5775	11539.26
1558	04	2745	519	02	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1559	04	2745	519	03	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1560	04	2745	519	11	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1561	04	2745	519	12	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1562	04	2844	112	01	00000	Technology Service Wages - SAU	16600	1392.3	13923	4176.95	-1499.95
1563	04	2844	112	02	00000	Technology Service Wages - MS	33200	2630.76	26307.6	7892.3	-999.9
1564	04	2844	112	03	00000	Technology Service Wages - HS	33200	2630.78	26307.8	7892.35	-1000.15
1565	04	2844	112	11	00000	Technology Service Wages - FRES	35992	2846.72	26759.17	10390.53	-1157.7
1566	04	2844	112	12	00000	Technology Service Wages - LCS	8998	711.68	6689.79	2597.63	-289.42
1567	04	2844	211	01	00000	Medical insurance-SAU	2712	162.58	1219.35	406.45	1086.2
1568	04	2844	211	02	00000	Medical insurance-MS	2712	325.18	2438.85	812.95	-539.8
1569	04	2844	211	03	00000	Medical insurance-HS	2712	325.18	2438.85	812.95	-539.8
1570	04	2844	211	11	00000	Medical insurance-FRES	380	1756.04	13170.3	4390.1	-17180.4
1571	04	2844	211	12	00000	Medical insurance-LCS	845	439	3292.5	1097.5	-3545
1572	04	2844	212	01	00000	Dental Insurance-SAU	127	11.28	84.6	28.2	14.2
1573	04	2844	212	02	00000	Dental Insurance-MS	253	22.58	169.35	56.45	27.2
1574	04	2844	212	03	00000	Dental Insurance-HS	253	22.58	169.35	56.45	27.2
1575	04	2844	212	11	00000	Dental Insurance-FRES	0	119.48	896.1	298.68	-1194.78

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1576	04	2844	212	12	00000	Dental Insurance-LCS	0	29.86	223.95	74.65	-298.6
1577	04	2844	213	01	00000	Life Insurance-SAU	29	2.38	15.73	5.95	7.32
1578	04	2844	213	02	00000	Life Insurance-MS	59	4.74	31.35	11.85	15.8
1579	04	2844	213	03	00000	Life Insurance-HS	59	4.76	31.46	11.9	15.64
1580	04	2844	213	11	00000	Life Insurance-FRES	63	4.74	31.35	11.85	19.8
1581	04	2844	213	12	00000	Life Insurance-LCS	16	1.2	7.92	3	5.08
1582	04	2844	214	01	00000	Disability Insurance-SAU	38	3.48	23.02	8.7	6.28
1583	04	2844	214	02	00000	Disability Insurance-MS	75	6.98	46.15	17.45	11.4
1584	04	2844	214	03	00000	Disability Insurance-HS	75	6.98	46.13	17.45	11.42
1585	04	2844	214	11	00000	Disability Insurance-FRES	81	7.56	49.98	18.9	12.12
1586	04	2844	214	12	00000	Disability Insurance-LCS	20	1.88	12.44	4.7	2.86
1587	04	2844	220	01	00000	Social Security-SAU	1270	103.96	1047	313.37	-90.37
1588	04	2844	220	02	00000	Social Security-MS	2540	196.44	1978.25	592.09	-30.34
1589	04	2844	220	03	00000	Social Security-HS	2540	196.46	1978.4	592.14	-30.54
1590	04	2844	220	11	00000	Social Security-FRES	2753	191.78	1852.13	729.89	170.98
1591	04	2844	220	12	00000	Social Security-LCS	688	47.94	462.99	182.46	42.55
1592	04	2844	231	01	00000	Employee Retirement-SAU	1854	146.92	1469.2	440.77	-55.97
1593	04	2844	231	02	00000	Employee Retirement-MS	3708	293.86	2938.6	881.58	-112.18
1594	04	2844	231	03	00000	Employee Retirement-HS	3708	293.86	2938.6	881.58	-112.18
1595	04	2844	231	11	00000	Employee Retirement-FRES	4020	317.98	2989.01	1160.62	-129.63
1596	04	2844	231	12	00000	Employee Retirement-LCS	1005	79.5	747.3	290.17	-32.47
1597	04	2844	232	01	00000	Teacher Retirement	0	0	0	0	0
1598	04	2844	232	02	00000	Teacher Retirement	0	0	0	0	0
1599	04	2844	232	03	00000	Teacher Retirement	0	0	0	0	0
1600	04	2844	250	01	00000	Unemployment-SAU	68	4.2	4.85	12.6	50.55
1601	04	2844	250	02	00000	Unemployment-MS	68	8.42	9.77	25.26	32.97
1602	04	2844	250	03	00000	Unemployment-HS	68	8.42	9.77	25.26	32.97
1603	04	2844	250	11	00000	Unemployment-FRES	68	9.1	28.11	33.22	6.67
1604	04	2844	250	12	00000	Unemployment-LCS	68	2.28	7.03	8.32	52.65
1605	04	2844	260	01	00000	Workers' Compensation-SAU	78	4.48	44.8	13.44	19.76
1606	04	2844	260	02	00000	Workers' Compensation-MS	156	8.46	84.6	25.38	46.02
1607	04	2844	260	03	00000	Workers' Compensation-HS	156	8.46	84.6	25.38	46.02
1608	04	2844	260	11	00000	Workers' Compensation-FRES	169	74.44	699.73	271.69	-802.42
1609	04	2844	260	12	00000	Workers' Compensation-LCS	42	18.6	174.84	67.9	-200.74
1610	04	2844	290	01	00000	Professional Dev - Tech Office	2000	35.99	35.99	370	1594.01
1611	04	2844	290	02	00000	Workshops/Conferences-MS	0	0	0	0	0
1612	04	2844	290	03	00000	Workshops/Conferences-HS	0	0	0	0	0
1613	04	2844	290	11	00000	Workshops/Conferences-FRES	0	0	0	0	0
1614	04	2844	330	01	00000	Tech Coord Cont. Svs-SAU	0	0	0	0	0
1615	04	2844	330	01	T0000	Technology Contracted Servs-SAU	1000	0	625	357.5	17.5
1616	04	2844	330	02	00000	Tech Coord Cont. Svs-MS	0	0	0	0	0
1617	04	2844	330	02	T0000	Technology Contracted Servs-MS	2000	0	375	1622.5	2.5
1618	04	2844	330	03	00000	Tech Coord Cont. Svs-HS	0	0	0	0	0
1619	04	2844	330	03	T0000	Technology Contracted Servs-HS	2000	0	375	1622.5	2.5
1620	04	2844	330	11	T0000	Technology Contracted Servs - FRES	2000	0	375	1650	-25

FY21 March General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1621	04	2844	330	12	T0000	Technology Contracted Servs - LCS	500	0	250	247.5	2.5
1622	04	2844	331	01	00000	Other Professional Servs - Tech	0	0	0	0	0
1623	04	2844	430	02	T0000	Repairs & Maint - MS TECH	2500	-50.85	1136.99	3005	-1641.99
1624	04	2844	430	03	T0000	Repairs & Maint - HS TECH	2500	0	1977.99	0	522.01
1625	04	2844	430	11	00000	Repairs & Maintenance Services-FRE	0	0	0	0	0
1626	04	2844	430	11	T0000	Repairs & Maint. - FRES TECH	2500	0	631.44	0	1868.56
1627	04	2844	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
1628	04	2844	430	12	T0000	Repairs & Maint. - LCS TECH	2500	0	10.8	3005	-515.8
1629	04	2844	449	02	T0000	Oper of Info Systems - Print Manage	9200	0	9190.4	0	9.6
1630	04	2844	449	03	T0000	Oper of Info Systems - Print Manage	11200	0	11188.54	0	11.46
1631	04	2844	449	11	T0000	Oper of Info Systems - Print Manage	15200	0	15338.53	0	-138.53
1632	04	2844	449	12	T0000	Oper of Info Systems - Print Manage	4400	0	4448.88	0	-48.88
1633	04	2844	530	02	T0000	Oper of Info Systems - Phone/Intern	25300	2737.42	20709.99	6604.33	-2014.32
1634	04	2844	530	03	T0000	Oper of Info Systems - Phone/Intern	30800	3454.89	25580.98	8415.49	-3196.47
1635	04	2844	530	11	T0000	Oper of Info Systems - Phone/Intern	41800	4748.99	34886.83	11749.41	-4836.24
1636	04	2844	530	12	T0000	Oper of Info Systems - Phone/Intern	12100	1528.41	14182.13	10500.72	-12582.85
1637	04	2844	532	01	T0000	Tech Ethernet - SAU TECH	0	0	0	0	0
1638	04	2844	580	01	T0000	Travel/Conferences - SAU TECH	1750	0	104	0	1646
1639	04	2844	580	02	00000	Travel/Conferences-MS	0	0	0	0	0
1640	04	2844	580	03	00000	Travel/Conferences-HS	0	0	0	0	0
1641	04	2844	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
1642	04	2844	610	01	00000	Tech Supplies - SAU	0	0	0	0	0
1643	04	2844	610	01	T0000	Tech Supplies - SAU TECH	700	30.04	325.37	0	374.63
1644	04	2844	610	02	00000	Tech Supplies - MS	0	0	0	0	0
1645	04	2844	610	02	T0000	Tech Supplies - MS TECH	318	0	22.12	0	295.88
1646	04	2844	610	03	00000	Tech Supplies - HS	0	0	0	0	0
1647	04	2844	610	03	T0000	Tech Supplies - HS TECH	330	7.59	13.48	0	316.52
1648	04	2844	610	11	00000	Tech Supplies - FRES	0	0	0	0	0
1649	04	2844	610	11	T0000	Tech Supplies - FRES TECH	600	7.59	142.02	0	457.98
1650	04	2844	610	12	00000	Tech Supplies - LCS	0	0	0	0	0
1651	04	2844	610	12	T0000	Tech Supplies - LCS TECH	550	7.59	545.68	0	4.32
1652	04	2844	641	12	00000	Media-LCS	0	0	0	0	0
1653	04	2844	650	01	00000	Computer Software	0	0	0	0	0
1654	04	2844	650	01	T0000	Computer Software - SAU TECH	2864	0	3956.93	0	-1092.93
1655	04	2844	650	02	T0000	Computer Software - MS TECH	3917	0	1329.28	0	2587.72
1656	04	2844	650	03	T0000	Computer Software - HS TECH	4218	0	1242.69	0	2975.31
1657	04	2844	650	11	00000	Computer Software-FRES	0	0	0	0	0
1658	04	2844	650	11	T0000	Computer Software - FRES TECH	5645	0	1489.95	0	4155.05
1659	04	2844	650	12	00000	Computer Software-LCS	0	0	0	0	0
1660	04	2844	650	12	T0000	Computer Software - LCS TECH	2501	0	610.65	0	1890.35
1661	04	2844	731	01	T0000	New Equipment - SAU TECH	0	0	0	0	0
1662	04	2844	731	02	T0000	New Equipment - MS TECH	0	0	0	0	0
1663	04	2844	731	03	T0000	New Equipment - HS TECH	0	0	0	0	0
1664	04	2844	731	11	00000	New Equipment - FRES	0	0	0	0	0
1665	04	2844	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0

FY21 March General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1666	04	2844	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
1667	04	2844	735	01	00000	Replacement Equipment	0	0	0	0	0
1668	04	2844	735	01	T0000	Replace Equipment - SAU TECH	2000	0	2919.73	0	-919.73
1669	04	2844	735	02	T0000	Replace Equipment - MS TECH	3745	0	3024	0	721
1670	04	2844	735	03	T0000	Replace Equipment - HS TECH	3745	0	2325	0	1420
1671	04	2844	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1672	04	2844	735	11	T0000	Replace Equipment - FRES TECH	7490	0	9923.2	1399	-3832.2
1673	04	2844	735	12	00000	Replacement Equipment	0	0	0	0	0
1674	04	2844	735	12	T0000	Replace Equipment - LCS TECH	4644	0	3646.62	0	997.38
1675	04	2844	810	01	T0000	Dues and Fees - Technology	500	0	0	0	500
1676	04	2999	112	01	00000	SAU Performance Incentives	59695	0	0	0	59695
1677	04	2999	211	01	00000	Medical Insurance	0	0	0	0	0
1678	04	2999	212	01	00000	SAU Dental Insurance	0	0	0	0	0
1679	04	2999	220	01	00000	SAU Social Security	0	0	0	0	0
1680	04	2999	231	01	00000	SAU Employee Retirement	0	0	0	0	0
1681	04	2999	250	01	00000	Unemployment-SAU	0	0	0	0	0
1682	04	2999	260	01	00000	Workers' Compensation	0	0	0	0	0
1683	04	2999	890	01	00000	SAU Performance Incentive	0	0	0	0	0
1684	04	4200	450	12	00000	Site Improvement Svs-LCS	0	0	0	0	0
1685	04	4300	330	01	00000	Facilities Management	0	0	0	0	0
1686	04	5110	910	02	00000	Principal on Debt-MS	0	0	0	0	0
1687	04	5110	910	03	00000	Principal on Debt-HS	0	0	0	0	0
1688	04	5110	910	11	00000	Principal on Debt-FRES	325000	0	325000	0	0
1689	04	5120	830	02	00000	Interest on Debt-MS	0	0	0	0	0
1690	04	5120	830	03	00000	Interest on Debt-HS	0	0	0	0	0
1691	04	5120	830	11	00000	Interest on Debt-FRES	278268	0	278267.5	0	0.5
1692	04	5200	930	00	00000	Transfers to Other Funds	0	0	0	0	0
1693	04	5210	930	00	00000	Transfer to Special Revenue Funds	0	0	0	0	0
1694	04	5221	930	00	00000	Transfer to Food Service Fund	25000	25000	25000	0	0
1695	04	5230	930	00	00000	Transfer to Capital Projects Fund	0	0	0	0	0
1696	04	5251	930	00	00000	Transfer to Capital Reserve	150000	0	232450	0	-82450
1697	04	5251	930	01	00000	Transfer to Capital Reserve W.A.	100000	0	100000	0	0
1698	04	5251	930	02	00000	Transfer to Capital Reserve-MS	0	0	0	0	0
1699	04	5251	930	03	00000	Transfer to Capital Reserve-HS	0	0	0	0	0
1700	04	5252	930	00	00000	Transfer to Expendable Trust Fund	0	0	0	0	0
1701	04	5253	930	00	00000	Inventories	0	0	0	0	0

FY 2021 Year To Date Expenditure/Revenue Report
Food Services Expenses Year To Date
As of March 31, 2021

<u>TYPE</u>	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
100's Object Codes - Salaries	\$115,552.00	\$5,908.41	\$60,219.80	\$17,713.69	\$37,618.51
200's Object Codes - Employee Benefits	\$35,649.00	\$1,363.19	\$11,560.88	\$3,976.23	\$20,111.89
SUBTOTAL	\$151,201.00	\$7,271.60	\$71,780.68	\$21,689.92	\$57,730.40

<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
3100's - General Expenses	\$100,075.00	\$3,560.98	\$59,287.75	\$37,514.36	\$3,272.89
SUBTOTAL	\$100,075.00	\$3,560.98	\$59,287.75	\$37,514.36	\$3,272.89
TOTAL	\$251,276.00	\$10,832.58	\$131,068.43	\$59,204.28	\$61,003.29

FY 2021 Year To Date Expenditure/Revenue Report
Food Services Revenue Year To Date
As of March 31, 2021

	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>
1600's Food Sales Non Program	\$0.00	\$551.00	-\$3,955.10	\$3,955.10
1900's Meal Sales	\$0.00	\$445.00	-\$3,830.71	\$3,830.71
3200's State Reimbursements	\$0.00	-\$2,715.62	-\$31,840.22	\$31,840.22
4500's Federal Reimbursements	\$0.00	-\$9,010.86	-\$59,629.98	\$59,629.98
5200's Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	-\$10,730.48	-\$99,256.01	\$99,256.01

FY21 Food Service Revenue

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Function	Object	Level	Project	Description	Budget	Month to Date	Year to Date	Encumbrance	Balance
2	21	1610	000	00	00000	Food Svc Sales - Lunch WLC	0	0	0	0	0
3	21	1610	000	02	00000	Food Svs Sales - Lunch MS	0	0	0	0	0
4	21	1610	000	03	00000	Food Svs Sales - Lunch HS	0	0	0	0	0
5	21	1610	000	11	00000	Food Svs Sales - Lunch FRES	0	0	0	0	0
6	21	1610	000	12	00000	Food Svs Sales - Lunch LCS	0	0	0	0	0
7	21	1611	000	00	00000	Food Svs Sales - Breakfast WLC	0	0	0	0	0
8	21	1611	000	02	00000	Food Svs Sales - Breakfast MS	0	0	0	0	0
9	21	1611	000	03	00000	Food Svs Sales - Breakfast HS	0	0	0	0	0
10	21	1611	000	11	00000	Food Svs Sales - Breakfast FRES	0	0	0	0	0
11	21	1611	000	12	00000	Food Svs Sales - Breakfast LCS	0	0	0	0	0
12	21	1612	000	00	00000	Food Svs Sales - Milk WLC	0	0	0	0	0
13	21	1612	000	02	00000	Food Svs Sales - Milk MS	0	0	0	0	0
14	21	1612	000	03	00000	Food Svs Sales - Milk HS	0	0	0	0	0
15	21	1612	000	11	00000	Food Svs Sales - Milk FRES	0	27.5	-255.75	0	255.75
16	21	1612	000	12	00000	Food Svs Sales - Milk LCS	0	0	-22	0	22
17	21	1615	000	00	00000	Food Svs Sales - Snacks WLC	0	0	0	0	0
18	21	1615	000	02	00000	Food Svs Sales - Non Program MS	0	210.5	-1291.92	0	1291.92
19	21	1615	000	03	00000	Food Svs Sales - Non Program HS	0	210.5	-1291.93	0	1291.93
20	21	1615	000	11	00000	Food Svs Sales - Non Program FRES	0	0	0	0	0
21	21	1615	000	12	00000	Food Svs Sales - Non Program LCS	0	0	0	0	0
22	21	1624	000	00	00000	Food Svs Sales - Misc/Vending WLC	0	0	0	0	0
23	21	1624	000	02	00000	Food Svs Sales - Misc/Vending MS	0	0	0	0	0
24	21	1624	000	03	00000	Food Svs Sales - Misc/Vending HS	0	0	0	0	0
25	21	1624	000	11	00000	Food Svs Sales - Misc/Vending FRES	0	0	0	0	0
26	21	1624	000	12	00000	Food Svs Sales - Misc/Vending LCS	0	0	0	0	0
27	21	1630	000	00	00000	Food Svs Sales - Catering WLC	0	102.5	-1093.5	0	1093.5
28	21	1630	000	02	00000	Food Svs Sales - Catering MS	0	0	0	0	0
29	21	1630	000	03	00000	Food Svs Sales - Catering HS	0	0	0	0	0
30	21	1630	000	11	00000	Food Svs Sales - Catering FRES	0	0	0	0	0
31	21	1630	000	12	00000	Food Svs Sales - Catering LCS	0	0	0	0	0
32	21	1920	000	00	00000	Food Svs Donations and Grants - WLC	0	0	0	0	0
33	21	1920	000	02	00000	Food Svs Donations/Grants - MS	0	0	0	0	0
34	21	1920	000	03	00000	Food Svs Donations/Grants - HS	0	0	0	0	0
35	21	1920	000	11	00000	Food Svs Donations and Grants - FR	0	0	0	0	0
36	21	1980	000	00	00000	Food Svs Refund Prior Year Expendit	0	0	0	0	0
37	21	1990	000	00	00000	Food Svc Misc Revenue - WLC	0	0	-53.56	0	53.56
38	21	1990	000	02	00000	Food Svs Misc. Revenue - MS	0	197.5	-1726.07	0	1726.07
39	21	1990	000	03	00000	Food Svs Misc. Revenue - HS	0	197.5	-1726.08	0	1726.08
40	21	1990	000	11	00000	Food Svc Misc Revenue - FRES	0	50	-325	0	325

FY21 Food Service Revenue

	A	B	C	D	E	F	G	H	I	J	K
41	21	3190	000	00	00000	F/Svs Other State Aid	0	0	0	0	0
42	21	3260	000	00	00000	Child Nutrition - State Lunch	0	0	0	0	0
43	21	3260	000	02	00000	Child Nutrition - State Lunch - MS	0	0	0	0	0
44	21	3260	000	03	00000	Child Nutrition - State Lunch - HS	0	0	0	0	0
45	21	3260	000	11	00000	Child Nutrition - State Lunch - FRE	0	0	0	0	0
46	21	3260	000	12	00000	Child Nutrition - State Lunch - LCS	0	0	0	0	0
47	21	3261	000	00	00000	Child Nuirtrition - State Breakfast	0	0	0	0	0
48	21	3261	000	02	00000	Child Nutrition - State Break. - MS	0	-256.32	-6226.61	0	6226.61
49	21	3261	000	03	00000	Child Nutrition - State Break. - HS	0	-256.32	-6226.61	0	6226.61
50	21	3261	000	11	00000	Child Nutrition - State Break. - FR	0	-1625.9	-6579.21	0	6579.21
51	21	3261	000	12	00000	Child Nutrition - State Break - LCS	0	-577.08	-12807.79	0	12807.79
52	21	4560	000	00	00000	Child Nutrition - Federal Lunch	0	0	0	0	0
53	21	4560	000	02	00000	Child Nutrition - Federal Lunch - M	0	-2133.68	-11153.02	0	11153.02
54	21	4560	000	03	00000	Child Nutrition - Federal Lunch - H	0	-2133.68	-11153.02	0	11153.02
55	21	4560	000	11	00000	Child Nutrition - Federal Lunch - F	0	-3673.08	-28849.05	0	28849.05
56	21	4560	000	12	00000	Child Nutrition - Federal Lunch - L	0	-1070.42	-8090.11	0	8090.11
57	21	4561	000	00	00000	Child Nuirtrition - Federal Breakfas	0	0	0	0	0
58	21	4561	000	02	00000	Child Nutrition - Federal Break. -	0	0	-55.65	0	55.65
59	21	4561	000	03	00000	Child Nutrition - Federal Break. -	0	0	-55.65	0	55.65
60	21	4561	000	11	00000	Child Nutrition - Federal Break. -	0	0	-226.43	0	226.43
61	21	4561	000	12	00000	Child Nutrition - Federal Break - L	0	0	-46.05	0	46.05
62	21	4562	000	00	00000	Child Nuirtrition - Federal Milk	0	0	0	0	0
63	21	4562	000	02	00000	Child Nutrition - Federal Milk - MS	0	0	0	0	0
64	21	4562	000	03	00000	Child Nutrition - Federal Milk - HS	0	0	0	0	0
65	21	4562	000	11	00000	Child Nutrition - Federal Milk - FR	0	0	0	0	0
66	21	4562	000	12	00000	Child Nutrition - Federal Milk - LC	0	0	0	0	0
67	21	4563	000	00	00000	Child Nutrition - Federal Snack	0	0	0	0	0
68	21	4563	000	02	00000	Child Nutrition - Federal Snack - M	0	0	0	0	0
69	21	4563	000	03	00000	Child Nutrition - Federal Snack - H	0	0	0	0	0
70	21	4563	000	11	00000	Child Nutrition - Federal Snack - F	0	0	0	0	0
71	21	4563	000	12	00000	Child Nutrition - Federal Snack - L	0	0	0	0	0
72	21	4590	000	00	00000	USDA Commodities	0	0	0	0	0
73	21	4590	000	02	00000	USDA Commodities - MS	0	0	0	0	0
74	21	4590	000	03	00000	USDA Commodities - HS	0	0	0	0	0
75	21	4590	000	11	00000	USDA Commodities - FRES	0	0	0	0	0
76	21	5210	000	00	00000	Trans From Gen. Fund	0	-25000	-25000	0	25000
77	21	5210	000	02	00000	Transfer From Gen. Fund - HS	0	0	0	0	0
78	21	5210	000	03	00000	Transfer From Gen. Fund - MS	0	0	0	0	0
79	21	5210	000	11	00000	Transfer From Gen. Fund - FRES	0	0	0	0	0

FY21 March Food Expenses

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Function	Object	Level	Project	Description	Budget	Month to Date	Year to Date	Encumbrance	Balance
2	21	3110	116	00	00000	F/Svc Supvsr Salary	0	0	0	0	0
3	21	3110	116	02	00000	F/Svs Supvsr Salary - MS	13991	1247.88	12478.8	3743.61	-2231.41
4	21	3110	116	03	00000	F/Svs Supvsr Salary - HS	13991	1247.88	12478.8	3743.61	-2231.41
5	21	3110	116	11	00000	F/Svs Supvsr Salary - FRES	10763	831.94	8319.4	2495.78	-52.18
6	21	3110	116	12	00000	F/Svs Supvsr Salary - LCS	4299	0	0	0	4299
7	21	3110	211	00	00000	F/Svc Supvsr Medical	0	0	0	0	0
8	21	3110	211	02	00000	F/Svs Supvsr Medical - MS	650	0	0	0	650
9	21	3110	211	03	00000	F/Svs Supvsr Medical - HS	650	0	0	0	650
10	21	3110	211	11	00000	F/Svs Supvsr Medical - FRES	500	0	0	0	500
11	21	3110	211	12	00000	F/Svs Supvsr Medical - LCS	200	0	0	0	200
12	21	3110	212	00	00000	F/Svc Supvsr Dental	0	0	0	0	0
13	21	3110	212	02	00000	F/Svs Supvsr Dental - MS	0	0	0	0	0
14	21	3110	212	03	00000	F/Svs Supvsr Dental - HS	0	0	0	0	0
15	21	3110	212	11	00000	F/Svs Supvsr Dental - FRES	0	0	0	0	0
16	21	3110	212	12	00000	F/Svs Supvsr Dental - LCS	0	0	0	0	0
17	21	3110	213	00	00000	F/Svc Supvsr Life Ins	0	0	0	0	0
18	21	3110	213	02	00000	F/Svs Supvsr Life Ins - MS	22	2.08	13.74	5.2	3.06
19	21	3110	213	03	00000	F/Svs Supvsr Life Ins - HS	22	2.08	13.74	5.2	3.06
20	21	3110	213	11	00000	F/Svs Supvsr Life Ins - FRES	17	1.38	9.15	3.45	4.4
21	21	3110	213	12	00000	F/Svs Supvsr Life Ins - LCS	7	0	0	0	7
22	21	3110	214	00	00000	F/Svc Supvsr Disability Ins	0	0	0	0	0
23	21	3110	214	02	00000	F/Svs Supvsr Disability Ins - MS	33	3.3	21.83	8.25	2.92
24	21	3110	214	03	00000	F/Svs Supvsr Disability Ins - HS	33	3.3	21.83	8.25	2.92
25	21	3110	214	11	00000	F/Svs Supvsr Disability Ins - FRES	26	2.22	14.65	5.55	5.8
26	21	3110	214	12	00000	F/Svs Supvsr Disability Ins - LCS	10	0	0	0	10
27	21	3110	220	00	00000	F/Svc Supvsr FICA	0	0	0	0	0
28	21	3110	220	02	00000	F/Svs Supvsr FICA - MS	1070	95.46	954.6	286.38	-170.98
29	21	3110	220	03	00000	F/Svs Supvsr FICA - HS	1070	95.46	954.6	286.38	-170.98
30	21	3110	220	11	00000	F/Svs Supvsr FICA - FRES	823	63.66	636.6	190.96	-4.56
31	21	3110	220	12	00000	F/Svs Supvsr FICA - LCS	329	0	0	0	329
32	21	3110	231	02	00000	Employee Retirement	1563	139.38	1393.8	418.14	-248.94
33	21	3110	231	03	00000	Employee Retirement	1563	139.38	1393.8	418.14	-248.94
34	21	3110	231	11	00000	Employee Retirement	1202	92.94	929.4	278.81	-6.21
35	21	3110	231	12	00000	Employee Retirement	481	0	0	0	481
36	21	3110	250	00	00000	F/Svc Supvsr U/C	0	0	0	0	0
37	21	3110	250	02	00000	F/Svs Supvsr U/C - MS	22	3.98	13.46	11.95	-3.41

FY21 March Food Expenses

	A	B	C	D	E	F	G	H	I	J	K
38	21	3110	250	03	00000	F/Svs Supvsr U/C - HS	22	3.98	13.46	11.95	-3.41
39	21	3110	250	11	00000	F/Svs Supvsr U/C - FRES	17	2.68	9.04	8.02	-0.06
40	21	3110	250	12	00000	F/Svs Supvsr U/C - LCS	7	0	0	0	7
41	21	3110	260	00	00000	F/Svc Supvsr W/C	0	0	0	0	0
42	21	3110	260	02	00000	F/Svs Supvsr W/C - MS	44	32.62	326.2	97.86	-380.06
43	21	3110	260	03	00000	F/Svs Supvsr W/C - HS	44	32.62	326.2	97.86	-380.06
44	21	3110	260	11	00000	F/Svs Supvsr W/C - FRES	34	21.76	217.6	65.28	-248.88
45	21	3110	260	12	00000	F/Svs Supvsr W/C - LCS	14	0	0	0	14
46	21	3120	116	02	00000	F/Svc Wkrs Salary-MS	19619	951.23	7725.08	2861.74	9032.18
47	21	3120	116	03	00000	F/Svc Wkrs Salary-HS	19619	951.23	7446.41	2861.73	9310.86
48	21	3120	116	11	00000	F/Svc Wkrs Salary-FRES	28107	0	6842.85	0	21264.15
49	21	3120	116	12	00000	F/Svc Wkrs Salary-LCS	5163	678.25	4928.46	2007.22	-1772.68
50	21	3120	211	02	00000	F/Svc Wkrs Medical-MS	4421	0	0	0	4421
51	21	3120	211	03	00000	F/Svc Wkrs Medical-HS	4421	0	0	0	4421
52	21	3120	211	11	00000	F/Svc Wkrs Medical-FRES	8843	200	1500	500	6843
53	21	3120	211	12	00000	F/Svc Wkrs Medical-LCS	0	0	0	0	0
54	21	3120	212	02	00000	Dental Insurance	333	0	0	0	333
55	21	3120	212	03	00000	Dental Insurance	333	0	0	0	333
56	21	3120	212	11	00000	Dental Insurance	666	0	0	0	666
57	21	3120	213	02	00000	F/Svc Wkrs Life Ins-MS	16	0	0	0	16
58	21	3120	213	03	00000	F/Svc Wkrs Life Ins-HS	16	0	0	0	16
59	21	3120	213	11	00000	F/Svc Wkrs Life Ins-FRES	0	0	0	0	0
60	21	3120	213	12	00000	F/Svc Wkrs Life Ins-LCS	0	0	0	0	0
61	21	3120	214	02	00000	F/Svc Wkrs Disability Ins-MS	24	0	0	0	24
62	21	3120	214	03	00000	F/Svc Wkrs Disability Ins-HS	24	0	0	0	24
63	21	3120	214	11	00000	F/Svc Wkrs Disability Ins-FRES	0	0	0	0	0
64	21	3120	214	12	00000	F/Svc Wkrs Disability Ins-LCS	0	0	0	0	0
65	21	3120	220	02	00000	F/Svc Wkrs FICA-MS	1501	72.77	591.03	218.92	691.05
66	21	3120	220	03	00000	F/Svc Wkrs FICA-HS	1501	72.77	569.57	218.92	712.51
67	21	3120	220	11	00000	F/Svc Wkrs FICA-FRES	2150	15.3	638.23	38.25	1473.52
68	21	3120	220	12	00000	F/Svc Wkrs FICA-LCS	395	51.88	377.01	153.53	-135.54
69	21	3120	231	02	00000	Employee Retirement	0	85.86	131.46	259.31	-390.77
70	21	3120	231	03	00000	Employee Retirement	0	85.85	131.44	259.28	-390.72
71	21	3120	231	11	00000	Employee Retirement	0	0	0	0	0
72	21	3120	250	02	00000	F/Svc Wkrs U/C-MS	80	3.04	25.24	9.17	45.59
73	21	3120	250	03	00000	F/Svc Wkrs U/C-HS	80	3.04	24.24	9.15	46.61
74	21	3120	250	11	00000	F/Svc Wkrs U/C-FRES	116	0	22.58	0	93.42

FY21 March Food Expenses

	A	B	C	D	E	F	G	H	I	J	K
75	21	3120	250	12	00000	F/Svc Wkrs U/C-LCS	25	2.18	16.06	6.42	2.52
76	21	3120	260	02	00000	F/Svc Wkrs W/C-MS	62	7.26	63.4	21.59	-22.99
77	21	3120	260	03	00000	F/Svc Wkrs W/C-HS	62	7.22	56.05	21.59	-15.64
78	21	3120	260	11	00000	F/Svc Wkrs W/C-FRES	89	0	22.01	0	66.99
79	21	3120	260	12	00000	F/Svc Wkrs W/C-LCS	16	17.74	128.86	52.47	-165.33
80	21	3120	430	02	00000	F/Svs Repairs & Maint - MS	1625	0	2015.11	96.9	-487.01
81	21	3120	430	03	00000	F/Svs Repairs & Maint - HS	1625	0	6278.48	887.56	-5541.04
82	21	3120	430	11	00000	F/Svs Repairs & Maint - FRES	1250	0	997.16	0	252.84
83	21	3120	430	12	00000	F/Svs Repairs & Maint - LCS	500	0	0	0	500
84	21	3120	435	00	00000	F/Svc Equip. Contracts	0	0	0	0	0
85	21	3120	540	00	00000	F/Svc Advertising	0	0	0	0	0
86	21	3120	580	00	00000	F/Svc Travel	0	6.72	669.73	416.97	-1086.7
87	21	3120	580	02	00000	F/Svs Travel & Conf. - MS	155	0	0	0	155
88	21	3120	580	03	00000	F/Svs Travel & Conf. - HS	155	0	0	0	155
89	21	3120	580	11	00000	F/Svs Travel & Conf. - FRES	155	0	0	0	155
90	21	3120	580	12	00000	F/Svs Travel & Conf. - LCS	1778	0	0	0	1778
91	21	3120	582	00	00000	F/Svc Certifications	0	0	0	0	0
92	21	3120	610	02	00000	F/Svc Non Food Supplies - MS	2275	194.5	1729.69	1179.08	-633.77
93	21	3120	610	03	00000	F/Svc Non Food Supplies - HS	2275	194.5	1729.69	1179.08	-633.77
94	21	3120	610	11	00000	F/Svc Non Food Supplies - FRES	1750	194.5	1881.57	1179.06	-1310.63
95	21	3120	610	12	00000	F/Svs Non Food Supplies - LCS	700	64.83	557.99	1354.65	-1212.64
96	21	3120	612	00	00000	F/Svc Office Supplies	0	0	0	0	0
97	21	3120	612	02	00000	F/Svs Office Supplies - MS	98	0	0	0	98
98	21	3120	612	03	00000	F/Svs Office Supplies - HS	98	0	0	0	98
99	21	3120	612	11	00000	F/Svc Office Supplies - FRES	75	0	0	0	75
100	21	3120	612	12	00000	F/Svc Office Supplies - LCS	30	0	0	0	30
101	21	3120	613	00	00000	F/Svc Postage & Del	0	0	13.9	96.1	-110
102	21	3120	613	02	00000	F/Svs Postage & Del - MS	73	0	0	0	73
103	21	3120	613	03	00000	F/Svs Postage & Del - HS	73	0	0	0	73
104	21	3120	613	11	00000	F/Svc Postage & Del - FRES	56	0	0	0	56
105	21	3120	613	12	00000	F/Svc Postage & Del - LCS	23	0	0	0	23
106	21	3120	614	00	00000	F/Svc Uniforms	0	0	0	0	0
107	21	3120	614	02	00000	F/Svs Uniforms - MS	0	0	0	0	0
108	21	3120	614	03	00000	F/Svs Uniforms - HS	0	0	0	0	0
109	21	3120	615	00	00000	F/Svc Chemicals	1000	0	904.79	0	95.21
110	21	3120	615	02	00000	F/Svs Chemicals - MS	325	0	20.66	0	304.34
111	21	3120	615	03	00000	F/Svs Chemicals - HS	325	0	25.24	0	299.76

FY21 March Food Expenses

	A	B	C	D	E	F	G	H	I	J	K
112	21	3120	615	11	00000	F/Svs Chemicals - FRES	250	0	0	0	250
113	21	3120	615	12	00000	F/Svc Chemicals - LCS	100	0	0	0	100
114	21	3120	617	00	00000	F/Svc Kitchen Supplies	0	0	81.28	0	-81.28
115	21	3120	617	02	00000	F/Svs Kitchen Supplies - MS	250	0	0	0	250
116	21	3120	617	03	00000	F/Svs Kitchen Supplies - HS	250	0	0	0	250
117	21	3120	617	11	00000	F/Svs Kitchen Supplies -FRES	0	0	0	0	0
118	21	3120	617	12	00000	F/Svs Kitchen Supplies -LCS	0	0	0	0	0
119	21	3120	623	11	00000	F/Svc Bottled Gas-FRES	0	0	0	0	0
120	21	3120	623	12	00000	F/Svc Bottled Gas-LCS	0	0	0	0	0
121	21	3120	630	00	00000	F/Svc Food Supplies	0	0	0	0	0
122	21	3120	630	02	00000	F/Svs Food Supplies - MS	17454	636.49	8780.51	3859.49	4814
123	21	3120	630	03	00000	F/Svs Food Supplies - HS	17454	636.49	8864.84	4039.16	4550
124	21	3120	630	11	00000	F/Svs Food Supplies - FRES	13426	372.64	8748.11	4350.89	327
125	21	3120	630	12	00000	F/Svs Food Supplies - LCS	5370	182.84	2498.83	242.51	2628.66
126	21	3120	631	00	00000	F/Svc Milk	0	0	0	0	0
127	21	3120	631	02	00000	F/Svc Milk - MS	3608	219.66	2048.16	1131.19	428.65
128	21	3120	631	03	00000	F/Svc Milk - HS	3608	219.65	2048.08	1131.19	428.73
129	21	3120	631	11	00000	F/Svc Milk - FRES	2775	371.95	2800.55	2186.63	-2212.18
130	21	3120	631	12	00000	F/Svc Milk - LCS	1110	48.81	583.87	829.15	-303.02
131	21	3120	632	00	00000	F/Svc Snacks	0	0	0	800	-800
132	21	3120	632	02	00000	F/Svs Snacks - MS	3575	67.45	1030.27	2493.75	50.98
133	21	3120	632	03	00000	F/Svs Snacks - HS	3575	67.45	1030.24	2493.75	51.01
134	21	3120	632	11	00000	F/Svs Snacks - FRES	2750	0	0	0	2750
135	21	3120	632	12	00000	F/Svs Snacks - LCS	1100	0	0	0	1100
136	21	3120	633	00	00000	F/Svc USDA Commodities	1575	0	0	0	1575
137	21	3120	633	02	00000	F/Svc USDA Commodities - MS	512	28.12	229.38	45.62	237
138	21	3120	633	03	00000	F/Svc USDA Commodities - HS	512	28.13	229.37	45.63	237
139	21	3120	633	11	00000	F/Svc USDA Commodities - FRES	394	26.25	313.75	236.25	-156
140	21	3120	633	12	00000	F/Svc USDA Commodities - LCS	158	0	0	0	158
141	21	3120	650	00	00000	F/Svc Software	0	0	2336.5	0	-2336.5
142	21	3120	650	02	00000	F/Svc Software - MS	845	0	0	0	845
143	21	3120	650	03	00000	F/Svc Software - HS	845	0	0	0	845
144	21	3120	650	11	00000	F/Svc Software - FRES	650	0	0	0	650
145	21	3120	650	12	00000	F/Svc Software - LCS	260	0	0	0	260
146	21	3120	732	02	00000	F/Svc New Equipment -MS	0	0	0	3619.88	-3619.88
147	21	3120	732	03	00000	F/Svc New Equipment-HS	0	0	0	3619.87	-3619.87
148	21	3120	732	11	00000	F/Svc New Equipment-FRES	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
149	21	3120	732	12	00000	F/Svs New Equipment - LCS	0	0	0	0	0
150	21	3120	735	00	00000	F/Svc Replace Equipment - WLC	0	0	0	0	0
151	21	3120	735	02	00000	F/Svc Replace Equipment - MS	0	0	0	0	0
152	21	3120	735	03	00000	F/Svc Replace Equipment - HS	0	0	0	0	0
153	21	3120	735	11	00000	F/Svc Replace Equipment - FRES	0	0	0	0	0
154	21	3120	735	12	00000	F/Svc Replace Equipment - LCS	0	0	0	0	0
155	21	3120	810	00	00000	F/Svc Dues & Fees - WLC	0	0	840	0	-840
156	21	3120	810	02	00000	F/Svs Dues and Fees - MS	406	0	0	0	406
157	21	3120	810	03	00000	F/Svs Dues and Fees - HS	406	0	0	0	406
158	21	3120	810	11	00000	F/Svc Dues & Fees - FRES	313	0	0	0	313
159	21	3120	810	12	00000	F/Svs Dues and Fees - LCS	125	0	0	0	125
160	21	3120	890	00	00000	F/Svc Misc	0	0	0	0	0
161	21	3120	890	02	00000	F/Svs Misc. - MS	0	0	0	0	0
162	21	3120	890	03	00000	F/Svs Misc. - HS	0	0	0	0	0
163	21	3120	890	11	00000	F/Svs Misc. - FRES	0	0	0	0	0
164	21	3120	890	12	00000	F/Svs Misc. - LCS	0	0	0	0	0

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, April 6, 2021
Wilton-Lyndeborough Cooperative M/H School
6:30PM**

The video conferencing link was published several places including on the meeting agenda.

Present: *Alex LoVerme, Jonathan Vanderhoof, Mark Legere, Brianne Lavallee, Matt Mannarino, Charlie Post, Tiffany Cloutier-Cabral (6:52pm) and Paul White, Participating online: Jim Kofalt*

Superintendent Bryan Lane, Business Administrator Rob Mullin, Principals Peter Weaver and Bob LaRoche, Director of Student Support Services Ned Pratt, Technology Director Mark Kline, and Clerk Kristina Fowler

I. CALL TO ORDER

Chairman LoVerme called the meeting to order at 6:30pm.

II. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

III. PRESENTATION-GRADUATION

A presentation was given by senior advisors, Ms. Linda Draper and Ms. Laura Bujak regarding upcoming senior graduation. They reviewed the different venues researched. The students had a few requests including flushing toilets, electricity, ceremony essentials, photo opportunities, handicap access, parking and maximum attendance. There are 42 seniors; remote students had the opportunity to weigh in. The top 2 choices were the Milford Drive-In and the WLC parking lot. By unanimous vote, the students want to hold graduation on Saturday June 5 at 11:00am. The drive-in was the final choice due to the potential of parking and transportation issues that WLC could have. The plan for the drive-in is to create "family pods" with social distancing and reserved areas. Parents will be seated in "family pods" up front and cars will be parked toward the back. Sanitation will be available and being outside, it can be somewhat of a normal ceremony. Students want to be out of their cars, face the stage and uphold their traditions such as pomp and circumstance, the rose ceremony and a guest speaker (TBD). Ms. Draper spoke of wanting to give the students what they want as they have missed so much. This year we know more about what can and cannot be done. She expressed that other districts are also planning and reserving what they need. The location offers unlimited attendance and students will not be rushed through graduation. Chairman LoVerme noted he was hoping they would ask for more. Ms. Draper spoke of having a photographer to provide a framed collage for each student at a cost of \$1,400. There are many students who otherwise could not afford this. Some parents have inquired about helping to decorate for the event. Ms. Draper does not have a total dollar figure but estimates the 12 x 12 staging is about \$700, last year the sound was about \$750 and the cost for the drive-in was about \$1,500. Superintendent added last year we supplied our own chairs and the van was used for transportation. He added there is about \$5,000 available in the field trip transportation line, which we will not expend, although we would not do a budget transfer, we could overrun the graduation line knowing we have the funds. Ms. Draper confirms to the best of her knowledge, we are the only ones using the venue on that day. Chairman LoVerme asked for any objections to the plan; no objection heard.

IV. ADJUSTMENTS TO THE AGENDA

Superintendent Lane reported he has a nomination for a preschool teacher and it was suggested to move up the NHSBA discussion prior to the committee memberships.

A MOTION was made by Mr. White and SECONDED by Mr. Mannarino to accept the adjustments to the agenda. Voting: via roll call vote, seven ayes, one abstention from Chairman LoVerme: motion carried.

V. PUBLIC COMMENTS

The public comment section of the agenda was read. Superintendent called out all the phone numbers and names joined in the meeting asking if they wanted to comment. He informed the public the "chat feature" would only be available during the public comment portions of the meeting. There was no public comment to report.

VI. BOARD CORRESPONDENCE

57 **a. Reports**

58 **i. Superintendent's Report**

59 Superintendent reported about 76% of the staff participated in signing up for COVID vaccine with about 14% being
60 vaccinated by other means. There were some adverse reactions. The second shot will be given on April 24 and 25,
61 which is the weekend prior to spring break; there will be no worry about getting substitutes in the building. We are in
62 the process of hiring and the following positions are posted: business administrator, curriculum coordinator,
63 technology/engineering teacher, elementary school teacher, and pre-school teacher. He has been working with Ms.
64 Spurrell, HR/payroll to get contracts out next week in order to meet the law requirement. The Wilton Fire Department
65 will be training tomorrow at 6:30pm at WLC. Kindergarten registrations are now up to 33 which is on target with last
66 year and he anticipates seeing 40 or higher. The final day of school is June 10 pending additional snow days.

67
68 A question was raised regarding where we are concerning the Title IX compliance. Superintendent responded that
69 there will be 2 people attending Primex training via prerecorded webinar and instructions have been given on
70 registering. A question was raised if the training materials were posted on the website and should all staff be trained.
71 Superintendent will have the webinars downloaded from Primex; he agrees all staff should have training either
72 through a webinar, train the trainer or have Primex come in. He recommends doing this on the first staff day back to
73 school. A question was raised if there is any risk of not being in compliance. Superintendent responded we need to be
74 in compliance; he will look into this. A question was raised if we have notified all the parents and students regarding
75 Title IX. Superintendent believes this is done through the student handbooks annually but will confirm this.

76
77 Concern was raised regarding providing vaccine counts. Superintendent responded that there is no identifying
78 information as far as who is and who is not vaccinated. He did have to provide a roster to public health and has
79 deleted those since from his computer. He assumes the roster may be public information but is not sure. Discussion
80 continued on the topic including concern regarding percentages listed, collecting and storing information. Mr. Kofalt
81 spoke that his understanding was that we were not providing or called upon to provide a roster for vaccinating but a
82 list of who would be eligible and DHHS would reach out from there. Mr. Kofalt stresses we need to exercise caution
83 and does not think we should be putting ourselves in the position of collecting health information from employees as
84 it puts the district at risk. Discussion continued regarding if the Google platform is HIPPA compliant from a security
85 standpoint. Mr. Kline does not know for sure but does not believe medical information was submitted. The
86 information he provided for the roster was name, DOB, email and was not asked for health information. Mr. Legere
87 also voiced concern regarding transmitting medical information. A question was raised regarding how we found out
88 who was vaccinated, was it by email. Superintendent responded it was, internally, through the school district email. It
89 was noted that goes out to the World Wide Web. Mr. Kline responded no, that information would go to the servers
90 that Google is using but is not shared publically; it may go to Facebook or something like that. A question was raised
91 if we have a HIPPA compliant uplink to the Google servers. Mr. Kline does not know. Mr. Kofalt adds he believes a
92 paid Google account is HIPPA compliant but is not sure if the school district is subject to HIPPA strictly speaking. He
93 doesn't know if it is a covered entity under HIPPA regulations. Mr. Kofalt's concern is he doesn't want the district in
94 a situation where we are subject to those kind of concerns and asks that if we are ever putting ourselves in in a
95 situation that we are collecting information from employees that we be especially cautious. He doesn't believe there is
96 a need to collect it. This may have been a special exception (due to pandemic) and it does sound like the
97 Superintendent was especially cautious in taking care of the emails. He wants us to be cognizant of it going forward.
98 When you have a third party such as Gmail or any other service that is transmitting protected medical information
99 there should be a business agreement, a signed agreement, signed by vendor stating they are transmitting this type of
100 information and they have an obligation to protect it. It is these kinds of regulations he does not want us to have to be
101 concerned with and advocates for staying out of it all together. Discussion continued. Superintendent reviewed a
102 general email was sent out to staff as requested by DHHS, Ms. Crooker is the public health liaison for the Nashua
103 regional area. We were requested to create a roster for the clinic. His goal was to collect general information, first
104 name, last name, address, DOB, all things that are already public information. There was not a list of who chose not
105 to (be vaccinated), that was not transmitted to anyone and those emails went to the Superintendent. If someone did not
106 respond he did not reach out to ask if they wanted to do it or not. Mr. Kline noted all the emails are encrypted in
107 transit. Mr. Legere asked if it is encrypted to HIPPA standards. It was noted no medical information was given out.
108 Mr. Legere notes it sounds like we polled people as to what they did. Superintendent responded that he took a gross
109 number of staff members and how many people were doing the different things. That is how he came up with the
110 percentages. Mr. Legere clarifies that was his question, how that poll was taken. Superintendent adds we were
111 requested to get the information, individuals chose to respond to it. People who didn't respond to it and wondered
112 what to do after he submitted the information were directed to the VINI website.

113 **ii. Business Administrator's Report**

Mr. Mullin read his report which included during the past two Thursdays, the Wilton Fire Department Chief Don Nourse, has conducted Fire & Safety evaluations of both the HS / MS complex and the Florence Rideout Elementary building. These are yearly inspections, which assess the fire readiness of the buildings as well as the general safety for daily operations. All areas of the buildings are inspected including, classrooms, offices, and common areas. Particular attention is paid to art rooms, wood shops, science classrooms, facilities storage and mechanical rooms due to the materials that are used or stored in these areas. Both inspections went well with only a few minor issues that are currently being addressed. The Chief has those available if you want to see them or to come to a school board meeting. The WLC kitchen received their new food steamer 2 weeks ago, it is installed and ready to use. The manifests are available for signatures; he will need one additional signature this evening. Ms. Lavallee expressed that both she and Mr. White were present early but apparently, there needs to be one person from Wilton and one from Lyndeborough. She asked if they can know beforehand who will come. She questions what will work best for the Board. Superintendent suggested a calendar be created in advance and if you can't make it let someone know. We can notify the ones who are due to come in that the manifests are ready. We can put a reminder in the Board Packet of who is to come in next. Ms. Lavallee noted that would be helpful. The calendar will be created and sent out.

iii. Principals' Reports

Principal Weaver provided an overview of his report. He notes we are all looking forward to spring break; there is a sense of exhaustion from students, staff and parents. Despite the exhaustion, good things are happening. As we get to spring, more and more things are happening. He highlighted Mikayla Broderick who completed her senior project and partnered with the DHHS who raised so much to help homeless. The shelter was so grateful. He expressed one of our kids is doing something that was bigger than they were and he feels at that moment she represented the best in all of us as a community. He was proud of her and WLC. The Bausha brothers, Mark and Jason volunteered to rebuild the dugouts. They painted both dugouts and worked with Mr. Miller. He asks you thank them when you see them. The work on the master schedule continues. They are also working on spirit week. The students have come up with all kinds of things to do including a faculty and student band, getting out playing soccer, a granite state challenge and a talent show. Sports starts next week, baseball, softball and tennis. He is a little concerned about HS baseball, as it is short in numbers; he is hopeful we will have a season. They are also planning for next year. At a faculty meeting, they spoke about grading, summer school and competency recovery, how to get kids moving forward. There are students who have low grades and they are trying to find ways to get the most kids across the finish line. If they don't get across the finish line, what can we do this summer. He confirms spirit week is the week before spring break. They will shift advisory time around to allow kids to participate. The talent show will be broadcasted and parents will be able to watch their kids participate. Chairman LoVerne thanked student, Mikayla, 3rd generation graduation at WLC and Karen Hickerson and Norma Crowley for their donations. He spoke of his visit to WLC as a parent and thanked Principal Weaver and notes there are good things happening. He is glad the dugout is finally done. Principal Weaver invited all the members to come in for a visit; they would love to have them.

Principal LaRoche reported that they just finished STAR 360 assessments. Teachers are turning in their learning profiles on Friday and will be starting their state assessments after that. They are taking advantage of recess to make sure the students are staying healthy and focused. They had a couple of positive cases in students at FRES; this affected the whole 3rd grade and a 4th grade classroom. He reported the nurse has been doing a great job keeping track of all that. Mr. Kline had been in touch with him and teachers regarding a survey for what devices will work for the younger grades. Since this report, things have been ordered, some projectors have come in and they are working to replace the older devices. They have done some moving around for next year to make space for an additional RISE room and a better fit for the building. They are getting about 50 students each year as opposed to 37-41; they need to think ahead. The PTO has raised funds for the slide and swings which are scheduled to go in tomorrow. The PTO really stepped up and did an amazing job with this community effort. Interviews for the RTI coordinator are complete and Ms. Fuller will start next year as RTI coordinator; she knows the curriculum and staff. This leaves a vacancy for an elementary teacher; there have been 29 applicants. Interviews will start tomorrow. He spoke of keeping an eye on space in the building as the 4th quarter began more students have returned. Thanks to the custodial staff, they all have desks. The only issue was the cafeteria. The 2nd grade was going to eat lunch in their classrooms but the 2nd grade teachers have volunteered to take some students for a lunch group during their lunchtime; this will lessen the burden on the classroom and really help make sure the student's maintain social distance. That is another example of the teachers stepping up. There are 78 students in the 4th and 5th grade and 1st and 2nd grade total 100 students. Ms. Lavallee commends the teachers for doing that, (using their lunchtime); if they didn't offer and we had a COVID case in the lunchroom there was potential for everyone to quarantine. They are not just reducing transmission but are preventing kids from having to go remote. This benefits the community as well. Principal LaRoche noted that many teachers have lunch groups so not all the full body of students are in the cafe. A question was raised how many

assessments the kids do in a month. Principal LaRoche responded STAR just finished and the state assessment opens. They are not doing them every day; there is a window that overlaps.

b. Letters/Information

i. COVID Vaccine Counts

Superintendent noted we have gone over the vaccine counts earlier.

ii. Remote Student Enrollments

Superintendent provided data regarding the number of remote students. We have some minor adjustments over the last few days with more students wanting to return. We now have 102 remote vs 110 (17.2% remote) which are spread out through the grades. Since the printing of this, there are 4 more students who enrolled. Current enrollment is 593 and was 590 at the beginning of the year; it has been steady.

VIII. NHSBA MEMBERSHIP

Superintendent reports the Board had asked about this a bit and a question that came out from a board member about other organizations that lobby at the statehouse. Cost for NHSBA (NH School Board Association) membership is \$2,745.19 plus \$450 for a policy subscription. There is also an option to purchase a workshop subscription at a cost of \$450. This would be cost effective if you attend more than 15 workshops a year but for us, we pay by the workshop (\$30 each) and have spent \$210 so far this year. If you are not a member of the NHSBA you cannot go to the workshops, this is not an option. Of the \$2,745, we have made good access of the attorney at NHSBA and saved in legal fees by doing this. The attorney has responded to board members as well as to the Superintendent on multiple occasions. Another association is NHSAA (NH School Administrators Association), there is an \$850 fee which is a per student piece, the Superintendent dues are \$1,500 and allows the Superintendent to access to statewide meetings, access to the Commissioner of Education, and other options for PD (professional development). There is a "season ticket" for workshops. This includes 10 workshops; the Superintendent does not attend all 10 but sends Mr. Kline to the technology workshops, Mr. Mullin to business workshops and Mr. Pratt to SPED workshops. There other organizations we regularly work with that do lobby such as the NH Principal Association but that money was removed from the budget this year. Mr. Kofalt asked the Superintendent to clarify his membership in the NHSAA gave him access to meetings with the DOE, is that correct. Superintendent confirms it is. Mr. Kofalt questioned if he would be allowed to participate in those if he was not a member of the Superintendents Association. Superintendent responded from what he understands he would be allowed to attend the nonmember part of the meeting and would be able to hear the commissioner but that would be the length of it. The other conversations that happen around policy, protocol and presentations he would not have access to. Mr. Kofalt asked, clarifying, that he would have access to meetings with the DOE and the Commissioner but just not a separate meeting of the Superintendents Association. A question was raised if we know from a lobbying standpoint, if the Delegate Assembly is discussing items they will lobby for and who decides what they lobby for. Ms. Lavalley confirms that is correct; she attended this year. There are a number of issues brought forward by school boards regarding various things; the matter is discussed in a similar way to how our Board does here. Everyone in attendance, (each board gets one vote) votes whether or not they want the NHSBA to lobby about that issue. She adds, yes, they do lobby, but there is a forum within the association for us to weigh in or what we want them to lobby on. A question was raised if they lobby on their own. Mr. Vanderhoof responded he believes they do. Just the sheer number of bills that they oppose or support, many of these bills come up after the delegates meet, there is no way for them to vote on every issue. He notes this Board did not have a meeting to discuss what they wanted or didn't want to support. It was noted that they do send out materials. It was also noted they send out emails regarding status of bills and it seems to be in conjunction with other associations. Superintendent added the associations do not always agree and when they disagree there may be lobbying on both sides. Concern is raised that we are giving taxpayer money to a group of people that lobby against bills that members of the community support. The community has an outreach, a way to contact their representatives and we are taking money from them and sending it to other places that may potentially argue the opposite of what the taxpayer wants. It was noted the amount of emails the Board sends would likely be reduced if sent to our attorney and not cost \$2,700; the unused funds would go back to the taxpayers and not sit in the coffers of a lobbyist organization. Mr. Post spoke that he has had several calls and conversations about that; it is all a result of the education bill. The NHSBA lobbied hard and people asked why are you taking my money and giving it to a political organization that lobbies against my interest and beliefs. They are not supposed to be able to do that. He would like to hear from the NHSBA how they get around

that RSA. This was a lengthy discussion that included, concerns of using taxpayer money against their personal interests, we should not be doing it, acknowledgement of deliverables from this organization but they have overstepped their bounds and they lobbied hard against the education bill against the interest of many people, citizens, taxpayers and students. Discussions continued including we as board members are on a public school board, our job is to uphold the priority of what is in the best interest of public school. In preparing for this meeting, Ms. Lavallee researched pros and cons of being a member of the organization. One of the cons mentioned was the membership dues, the cost of the policy subscription and some would consider it a con that they lobby. Some would consider that fact they lobby on behalf of public schools is a pro not a con. There is also the cost of \$30 for workshop fees. Regarding the pros of being a member, she found that in order to be compliant with our own school board policies, BK, BIB and BIBA we need to be members of an association that is providing us with continuing education. Policy BK specifically says we are members of the NHSBA. Dissolving that membership at this time would go against our policy and would not allow us to uphold the other policies. She adds, our job is to ultimately advocate for public school and need to leave our political affiliations out of that and when we are here we need to make decisions that are based on what is best for our public schools. It was pointed out that the policies Ms. Lavallee mentioned were written by the NHSBA. Mr. Kofalt spoke about matter. He expressed there are benefits to being members but does give pause whether or not we should be members. They are advocating for a position that has been a long-standing policy approved by the Delegate Assembly, which is representative of the school boards around the state. There is a fundamental issue, regardless of what we think is best, we are taking taxpayer money and giving it to lobbyist to lobby for a particular point of view whether you like it or not. It is a fundamental conflict of interest. The RSA in question is RSA 15:5, which says any organization/entity that accepts state funds cannot use money to pay lobbyist unless they segregate the money. A mere accounting separation of those funds is not adequate you have to maintain separate bank accounts for all funds that come from the state vs. those that come from taxpayers. The answer to how they get around the RSA is they don't. Mr. Kofalt believes they leave it to the school districts and we and every other school district in the state are not compliant. He believes there is a legal issue there and it comes down to no one challenging it. He feels the lobbying by NHSBA is something we have lived with and tolerated for a while. He does acknowledge there is value we get from the NHSBA but is increasingly uncomfortable with their lobbying efforts this year. Mr. Post spoke that several of the policies are incorrect, he spoke of a time when one of them affected his right to speech, and the NHSBA said it wasn't a problem, the ACLU said it was and needed to be changed; the NHSBA did nothing about it. He also spoke of a policy that was outdated and needed to be changed, the Superintendent brought it forward but there was no report from the NHSBA to update our policy. He asked Ms. Lavallee how she knows her opinion is the right one. He asks why his tax dollars, efforts, and time he spends at these meetings goes to lobby against something that he believes and many constituents believe. Why is NHSBA allowed to go and advocate on behalf of us; he didn't approve that, he doesn't think anyone approved it. He would love to have the NHSBA come in and answer those questions. Chairman LoVerme asked if the Superintendent could arrange for a representative to come to the next meeting. Superintendent will contact Barrett Christina of NHSBA. Chairman LoVerme suggests if we just back out the problem will continue letting them overstep their bounds. Mr. Post responds he believes it would send a clear message and notes there are other organizations that could assist us at no charge. Ms. Cloutier-Cabral would like to hear from other organizations. Mr. Vanderhoof spoke that there are other organizations; he has gone to several workshops from School Government Association of NH, they have great speakers and conversation with other board members and school administrators. He notes he paid out of pocket to attend. He believes they do some lobbying. He expressed displeasure that NHSBA does not allow you to attend their workshops unless you are a member. He expressed concern regarding NHSBA taking money from people and fighting against the things they believe. A question was raised what the dues are based on. Superintendent responded, enrollment. Mr. Mannarino does not support pulling our membership now but instead suggests trying to address the problem. Mr. Post questions Mr. Mannarino on how he would address taxpayer concerns regarding taking taxpayer money and using it against their beliefs. Mr. Mannarino responded that we are in public school, he understands taxpayer money goes to fund the public school, he understands not all use the public school services but we have to pay for public school. He adds two of his children are homeschooled. Superintendent voiced that a previous district he was in chose to leave the NHSBA because they didn't care for being told what to do and voted to leave. They did vote eventually to return to NHSBA. He was asked if they went somewhere else. He responded that there really isn't another organization within our

jurisdiction, there is a national one but they lobby at the national level. He has never investigated it for other opportunities; he is not saying they don't exist.

*A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Post to not continue membership in the NHSBA.**

Chairman LoVerme spoke that he would like to have the representative in before the vote. Discussion continued. Ms. Cloutier-Cabral agrees with Chairman LoVerme; she would like to hear from them and another organization before there is a change. A question was raised how far we are paid through. Superintendent responded we pay an annual fee; it would be in the next budget season if this passes that we would not pay the annual fee. He confirms it is paid through June 30 of this yr. Starting July 1, 2021 we would no longer be members unless we paid the dues. He believes sometime around Sept. that they are due. Discussion continued that it is good to hear from these folks, but especially given the timetable we should entertain a motion that the school district should not renew the membership until after they hear from a representative of NHSBA and another expert. Mr. Kofalt knows of a couple of people who could discuss a potential concerns and how it played out in other districts around the state.

**Voting: via roll call vote, three ayes, four nays from Mr. White, Mr. Mannarino, Ms. Lavallee, Ms. Cloutier-Cabral, two abstention from Mr. Legere and Chairman LoVerme, motion fails.*

Mr. Kofalt asked for clarification if that means we will pay dues for another year before we have heard from the NHSBA. Chairman LoVerme responded we have not made that decision, we just voted not to pull out. Mr. Vanderhoof added the motion was to "not renew" the membership not to pull out. Mr. Kofalt questions if the default action would be we would get a bill pay the bill and will be in for another year. Superintendent responded the Board signs the manifests and if a member questions a payment then at that point we would work with the business administrator and if no resolution, we would not make the payment. He will seek out the Executive Director of NHSBA, Barrett Christina and hope to have him in between now and June 30. After consideration of the discussion, the Board could decide to maintain the vote that just happened or not. He suggests at some point between now and Sept. 1, the Board take a formal vote whether or not you want to pay the dues. Mr. Legere noted they are being used for legal advice and training. We don't use them for lobbying, that is not the intention. He would like to see what alternatives there are for the things they use them for. He would be interested to know if our attorney would support their policy needs or if there are firms that do that. He also would like more information where they can get training. Superintendent suggests finding out if the school governance association does any lobbying. The discussion continued. It was noted that the issue is with the dues of \$2,700, what are we getting for that. It is believed that the school governance association also does lobby. Mr. Kofalt commented that SDGA does not do lobbying and does not have a paid staff. He is sure Jody Underwood, the president, would be happy to address this group. It was noted NHSBA has "cookie cutter" policies. There is a benefit from having stock policies but in the end, it is up to this school board to implement and approve this district's policies. Chairman LoVerme asked the Superintendent to have someone from School District Governance Association (SDGA) come and speak as well. A question was raised if they offer resources to help us with policymaking. Mr. Vanderhoof spoke that it's not as robust, they are fairly new. What brought it on he believes was some not necessarily liking the direction of NHSBA. Cost is about \$200 for membership or al a carte at \$20. It was noted it does not hurt to look at other options.

IX. COMMITTEE MEMBERSHIPS

A list has been provided of all the committees and members. Many committees have not met this year. Members volunteer for the committees. Membership was arranged as follows.

School Board Liaison: Mr. Vanderhoof (remains on).

WLCSSA Negotiation Committee: -Mr. White, Mr. Post and Chairman LoVerme (all remaining members). No contract due for next year.

WLCTA Negotiation Committee: -Ms. Lavallee, Ms. Cloutier-Cabral and Chairman LoVerme (all remaining members). No contract due for next year.

Policy Committee: Mr. Legere (remains on), Mr. White (new replaced Ms. LeBlanc) and Ms. Lavallee (remains on). Superintendent recommended this committee meet monthly.

Strategic Planning Committee: Chairman LoVerme (new replaced Ms. LeBlanc), Mr. White (remains on), and Ms. Cloutier-Cabral (remains on). Superintendent expressed before he retires he will provide the Board a forward-looking vision of where things need to go. It is his opinion it can be used as a guide. The Board may choose to look at the recommendations or not but it can give guidance on how this committee will operate and what the long-term needs of the district are. He would recommend looking at things like curriculum, demographics, and he asked Mr. Pratt to bring some things forward for SPED that are opportunities to bring programs into the district and alleviate the out of

district placements and create a revenue stream plus he has asked for some technology pieces. Having a Strategic Planning Committee is essential. He also recommends having Budget Committee members on the committee.

Facilities Committee: Mr. Vanderhoof (new replaces Mr. Kofalt), Mr. Mannarino (new replaces Ms. Lavallee), Ms. Cloutier-Cabral (remains on), and Ms. Alyssa Lavoie (new) was nominated by Mr. Post as a community member. Ms. Lavoie is present. Mr. Post reports she did all the work to raise money for the slide and other things. She is really focused on the facilities and making sure they are in good shape. She has demonstrated expertise and business expertise. Ms. Lavoie was asked if she wants to be on the committee. She responded Mr. Post had asked her and she has agreed.

Finance Committee: Mr. Kofalt (new replaces Ms. LeBlanc), Mr. Post (remains), and Ms. Lavallee (remains). It was agreed only 3 are needed for this committee. Mr. Kofalt expressed there were some issues with the audit and he feels the district needs a financial committee. Mr. Post notes the Budget Committee is more forward thinking for next year's budget. Mr. Kofalt envisions this committee to meet every 6-8 weeks. He understands the Board looks at finances monthly but this committee can look at those numbers in further detail and it would be good to take a deeper dive into the finances and bring back a summary analysis on a monthly or bimonthly basis. This committee will also be responsible to sign the manifests. Superintendent clarifies for the group that with this change, no calendar will need to be created for signing the manifests. A representative from Wilton and Lyndeborough from the Finance Committee will sign when the manifests are ready. They will be available at the meeting 20-30 minutes prior. Mr. Post and Ms. Lavallee will alternate weeks and Mr. Kofalt and Chairman LoVerme (not on committee) volunteered to alternate for Wilton.

Technology Committee: Mr. Kofalt (new replaces Ms. LeBlanc), Mr. Legere (new replaces Ms. Cloutier-Cabral) plus a budget committee member will be added.

Superintendent Search Committee-the need for this committee will end soon/dissolve.

Revenue Committee-dissolved

Short-Term Strategic Planning Committee: Ms. Lavallee, Mr. White Ms. Cloutier-Cabral. Committee will remain as is and revisit in the fall.

Wellness Committee: no board members on this (not required)

Joint Loss Committee: no board members on this (not required)

Food Service Committee: it is not clear if this committee is remaining or dissolving.

Elementary History Committee: Ms. LeBlanc will provide Superintendent with materials collected. It is not clear if this committee is remaining or dissolving.

Mr. Kofalt suggests that a lead Board member will call the meetings and drive the agenda. It was further suggested that each group get together between now and the next meeting to determine the lead Board member. Superintendent notes this can be done through email. Mr. Kofalt asks that all the meetings be public, be posted, have an agenda and the public be given access. No objections heard. Superintendent notes you do not need this type of technology available but if you do, the link needs to be posted although it can be just an in-person meeting. Ms. Fowler requests a 3-day notice to ensure postings are completed timely.

X. 2021-2022 DRAFT SCHOOL CALENDAR

A draft was provided. Superintendent reports no negative feedback from the WLCTA. He is recommending 176 school days and 9 professional development (PD) days in accordance with the CBA. There is PD throughout the school year. There is a change to parent/teacher conference day, there are no students on this day and we will adjust the teacher's schedule on that day to start at 1pm and end at 8pm with breaks for dinner/lunch. Last day with 5 snow days would be June 17, without snow days it would be June 10. First day of school would be August 31. Chairman LoVerme suggested moving 2 days to the end of the year for PD to review what happened during the school year. There was a brief discussion. It was suggested to instead have one day at the end of the year and one at the beginning. Principal feedback is that it is good to spread it out teachers are winding down at the end of the year. There are good things that happen over the summer that benefit the beginning of the year PD and the March PD is important. If we capture what went well and what we want to focus on for summer school and the following school year one day is a good compromise. Superintendent suggests based on the feedback, to start school on August 30 and make August 24-27 PD days, make the last day of school for students June 16 with 5 snow days and June 17 be PD.

Ms. Lavallee spoke of concerns regarding parent feedback that having school district meeting over school break creates an environment where parents may not be able to attend as they are locked into having family vacation during school break. District meeting should be accessible to all people. She was not involved, but years ago, there was discussion of changing it from Friday night to Saturday to accommodate more attendance. She believes we are faced with another issue this year if we hold it during school vacation. She didn't know what leeway we had in regard to

386 timing of district meeting. Superintendent spoke that the date for school district meeting is locked in; the voters would
387 need to change that. Changing February break is at the Board's discretion. The only issue would be that students
388 going to Milford would lose 10 days of academics and in addition, all of our teachers who have children in other
389 school districts may have vacation on a different week than their children; there could be childcare issues.
390 Superintendent clarified the vote was done by ballot and passed; in order to change that there would need to be
391 another ballot question. It was noted a special meeting could be held. Superintendent understands Ms. Lavallee's
392 point but he does have concern that staffing may be an issue and that some students would lose 10 days of instruction
393 at Milford. Ms. Lavallee agrees with that but would like to see the Board start to think about this as it may
394 potentially affect other years and we may need to look at a warrant article for next year for the same reasons we
395 changed it in the first place to increase access. Superintendent voiced the Strategic Planning Committee could look at
396 this. They would need to look at the RSA; there are specific things that have to happen at certain times such as CBA,
397 the budget, the public hearing etc. They could come up with 2 possible dates and the board could choose between 2
398 dates. Superintendent notes we need to look at the warrant article as it may say it needs to be the Saturday before
399 voting. Ms. Lavallee asks the Strategic Planning Committee look at this right away. Superintendent noted he believes
400 the calendar needs to be in by April 20.

401
402 *A MOTION was made by Mr. Post and SECONDED by Mr. White to approve the 2021-2022 school district calendar*
403 *as amended.*

404 *Voting: via roll call vote, eight ayes, one abstention from Chairman LoVerme, motion carried.*
405

406 **XI. POLICY-BEA REGULAR BOARD MEETINGS**

407 Chairman LoVerme voiced that he wanted to look at the policy to be sure we are following it with board members
408 being at the meetings. He expressed we have done everything that we possibly can to protect everyone; we wear
409 masks, sit 6 or more feet apart. Board members really should be at the meetings, we expect our teachers to be at the
410 meetings. He understands that some do not want to wear masks. He asked if any members are uncomfortable sitting 6
411 feet apart not wearing a mask. With the new guidelines, we can now sit further apart and not wear a mask. He would
412 like to see everyone here. He noted Mr. Kofalt brought something up about this. Mr. Kofalt spoke of situations he
413 would be comfortable with and that current CDC guidelines being if people are 6 or feet or more a mask is not
414 required. He adds, the legislature is meeting under those conditions, the governor is with the executive council under
415 these conditions etc., and this is what is in effect in every restaurant in the state. Our protocol is not clear if it pertains
416 to Board members or not but says everyone is required to wear a mask with a few exceptions. He feels this is too
417 much. He does feel if a change is made it should be by Board decision. He requests we conform to current CDC
418 guidelines. Superintendent spoke, the draft protocol as proposed tonight says face coverings is mandatory for all
419 students and staff unless they are sitting at their desks, visitors will wear masks and school board members are not
420 visitors and he does not feel it would be breaking protocol. Ms. Lavallee proposes on page 1 of the protocol to include
421 "during school hours and extra-curricular activities" as it is more difficult to manage student movement and getting
422 rid of the mask policy or decreasing it would open us up to more incidences of quarantine. Discussion was had
423 including that it sounds like we would be decreasing restrictions for staff (to observe a 6-foot distance without masks).
424 Superintendent spoke that all meetings are held virtually at this time and teachers can take their mask off when they
425 are in their room by themselves. We have not specified if they can do this when there is another teacher present with
426 them but could provide parameters for this and after spring break, the majority of the staff with have been fully
427 vaccinated. Discussion continued including it sounds like there will be more leeway. Mr. Kofalt noted he wants to be
428 on record that he is interested in protecting the interest of staff and some will want to be masked with distance and
429 others not. It was noted board members take their masks off to speak at meetings and sit at least 6 feet apart. Mr.
430 Vanderhoof notes we have skipped over this policy (BEA) that we are supposed to discuss, why have we related it to
431 this when we have allowed members to be remote for meetings, it has not created any issues and there are special
432 rules currently due to the pandemic. Anyone who chooses to participate remotely should be able to as long as we have
433 a quorum under policy BEDC which covers the remote part. Chairman LoVerme referring to policy BEA, read parts
434 of the policy. He understands the beginning of COVID but if we are expecting our staff to be here and come to work,
435 we should lead by example. He adds we have set everything up to protect each of us. Mr. Vanderhoof notes it is his
436 opinion and the policy doesn't say "the opinion of the Board Chair", policy BEDC says they are able to attend
437 remotely. He expressed he doesn't understand why this is an issue. Discussion continued between the Chair and Mr.
438 Vanderhoof with expressed opposing views. Mr. Vanderhoof voiced there is no violation of a policy and questioned if

the Chairman is advocating for changing the policy so board members cannot attend remotely. Chairman LoVerme responds he is not asking to change the policy; he is asking board members to attend in person. This discussion continued. Mr. Kofalt expressed he is willing to attend if the Board is comfortable with him attending and not wearing a mask when seated. His main concern is staff and his understanding of the protocol is that masks are worn at all times except with specific exceptions. If the Board takes a position that is not the policy he believes what Ms. Lavallee suggested is good. He suggests moving on to the next topic and if we need to come back to this, we will. Mr. Post noted that we do ask teachers to come in but we do not ask all teachers to come in, we ask students to come in but not all students to come in. He questioned if we have teachers working remotely. Superintendent responded remote teachers work in the building for the most part and we have one teacher out not related to COVID but due to family issues. Mr. Post also noted he is on the planning board in Lyndeborough and not all members are present in the building, some are remote, not all the selectman are present. He adds, it's a little too early to make a blanket statement and you can't enforce that. Referring to policy BEA, if you have a conversation with someone who has called in 3 times that will be a problem. He notes we have to be careful not to overstep our bounds. It is understood that we have to have a quorum present but we have been able to call in prior to the pandemic.

XII. SCHOOL OPERATIONS COVID 19 PLAN

A draft was provided and changes were reviewed. Ms. Lavallee spoke of additional adjustments. She noted some of the changes may seem more restrictive which is due to minimize the loss of in-person learning. Recently we had to quarantine an entire grade due to time spent in the lunchroom and at recess. She would like to add the piece she spoke of in the last discussion. We need to clarify the protocols that need to be used and adhered to during school and student related functions. She notes that during public meetings we need to have accommodations for those who don't want to wear a mask; she feels students should wear a mask all times. They are not as disciplined as adults are. Superintendent suggests on page 1 where it says our buildings, add the language during the school day and at all activities that are student related. Mr. Vanderhoof suggest adding "during school hours" instead and believes that would cover it. He believes if students adhere to the 6-foot policy required after school there would not be an issue or it would be drastically reduced. He notes the activities are supervised. A discussion was had regarding the wording. Ms. Lavallee reiterates we are trying to limit the need to quarantine; students are not as disciplined as adults are. She questions, is our goal to minimize the loss of in-person learning or is our goal to maximize their freedoms with wearing masks. As a Board Ms. Lavallee feels more comfortable saying that while you are attending a school activity either during or after school, students wear masks. She has been in the schools and teachers are constantly reminding students of their space. On page 4, regarding passing time/recess, the committee discussed that students were able to wear masks inside the halls until they got out for recess and what happened was we ended up having to quarantine and entire grade and caused disruption and upset for families. If masks are worn at recess, it will decrease the transmission and need to quarantine; the committee recommends that change. If no mask is worn, you have to be 6 feet apart. To contact trace on the playground is difficult as students are all over (it is not a controlled activity). Mr. White agrees with Ms. Lavallee. Regarding assigned seating on the bus, Ms. Lavallee questioned if Mr. Brown had responded. She had thought that safeguard was being followed. The Superintendent responded there are about 3 buses with assigned seating, they are working on it but it has not been solidified yet. Ms. Lavallee noted there was an issue with a positive case that led to more students needing to quarantine because there was no assigned seating and contact tracing was difficult. Some of the rules are in place to do contact tracing. Mr. White noted at FRES during lunch students have assigned seating. Discussion was had regarding the section on evacuations (page 5) and that we do not need to keep the verbiage about "hybrid" and "at home". Superintendent responded it had been suggested by the DHHS in the fall that we include it. It was agreed it could be taken out. It was noted it also was there to meet the requirement of the fire drills. Superintendent added the reality is remote learning you are still under the jurisdiction of the school. It was last June and we didn't know as much as we know now. He does not believe if it is necessary now to include it. Removing it will not affect our procedures and he doesn't believe we would be held responsible if they do not do drills. He suggests changing it to just say "details on fire drills can be found" and list the website. This was agreed to. On page 8, "screenings for symptoms and risk factors", Ms. Lavallee notes on the travel section we did make changes regarding travel but needed to add in a piece about traveling outside the country or on a cruise. Under "who should be excluded from school", we need to add anyone who traveled internationally or on a cruise. This aligns with the CDC

guidelines. Under section “how long does a student need to stay out of school for”, the 4th bullet down we need to cross out the 14 days assuming they remain asymptomatic and add “follow the NH Department of Health guidelines”. This way it does not need to be changed if guidelines change also because the Dept. of Health has different guidelines depending on what type of exposure it is. On page 10, section “international travel”, add “or cruise ship travel”. Recommendations changed for traveling outside of NE. There are no longer requirements that you need to quarantine. She does feel however, we should recommend that people keep to essential travel and we can recommend they quarantine; we just can’t require it. She has had concerns with increasing cases; she believes it is our job as a district and Board to educate. She feels strongly people should not let their guard down and should send out notice to families regarding the changes and recommend they practice safe measures. A question was raised if it is within the Board’s scope to recommend it. Ms. Lavallee responded she thinks we should do this and it is good practice; it is also, what the state is recommending. Discussion was had including why do we have to reiterate it, we are in education, it is based on CDC guidelines, concern is adding it and if it changes we need to change the protocol again, it is not an effective tool, and it is “kind of overstepping”. Ms. Lavallee spoke of the importance to educate families and the committee had also discussed not adding this to the protocol but to send out an informative message to families like we did for holiday travel. Discussion continued. It was suggested to put things in the protocol that we intend to enforce and leave out everything else. It was agreed it does not need to be included in the protocol. The Superintendent noted that until the Board approves the changes he needs to follow the protocol as written including the travel piece of having to quarantine.

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. Post to accept the protocol with the edits discussed tonight.**

Ms. Lavallee notes the recommendations will not be in the protocol but be a separate letter that is for informational purposes to go out to families. Mr. Vanderhoof asked for clarification on the language for the line “above buildings” on page 1. Superintendent responded, with the intended change: “The following are the protocols that will be followed in all of our buildings during the school day and at all student activities.”

**Voting: via roll call vote, eight ayes, one abstention from Chairman LoVerme, motion carried.*

XIII. ACTION ITEMS

a. Approve Minutes of Previous Meeting

A question was raised to clarify if there was a vote taken in public or was it going to be recorded in public. Mr. Vanderhoof noted it was stated it would be a public vote. Superintendent responded once the minutes were sealed it became sealed. Mr. Legere noted he is not sure this is how it was explained.

A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Post to approve the minutes of March 16, 2021 as written.

Voting: via roll call vote, eight ayes, one abstention from Chairman LoVerme, motion carried.

XIV. COMMITTEE REPORTS

i. Superintendent Search Committee

Mr. Post reported the committee did not meet since the last time however; they have moved forward and would like to have in-person interviews on April 13. They have 2 candidates who have authorized their names to be used in public, Marc Peterson and Dr. Monica Henson and a third candidate they will discuss in nonpublic. Superintendent volunteered to be the greeter. They would like three different groups, teachers and staff, community and the school board. He suggests having 2 groups come in for the same night and have the candidates alternate or they can have separate meetings. He would like input regarding public leaders, the committee came up with some names that he reviewed, Matt Fish, Mark Chamberlain, Karen Grybko, Mary Guild, Fran Bujak, Harry Dailey, Kevin Boette, Alyssa Lavoie, Leslie Browne, Dennis Golding, and Carol LeBlanc. It was noted this is too many and the list should be shortened. There should be representation from Wilton and Lyndeborough. Ms. Cloutier-Cabral spoke that they reached to the Select Boards and certain community leaders in the public. The last principal search had 4-5. Superintendent suggests 4-6. They are trying to get a snap shot of the whole community. As far as the staff, Superintendent will send an email out asking for volunteers. This is tentative for next Tuesday starting about 6:30pm.

It was suggested that the school board not look at the feedback from the staff or public until they have interviewed the candidates. Mr. Mannarino has provided some great questions he had given to Mr. Post.

ii. Short-term Strategic Planning Committee

Mr. White reports the committee met on the 24th. Discussion included tutoring update, COVID protocols, and summer programs. Tutoring is going well. They have 8-10 students at FRES taking advantage of tutoring, at WLC the numbers are fluid but it is being utilized and LCS is still assessing the need. They discussed the summer program briefly, it was determined the need for the program has to be defined. They will wait for the 3rd quarter grades to see where kids are falling to see what is needed. If we want to offer Summer Academy to all grades and not just K-3, we can use ESSER funds for this. There is \$20,000 set aside for it but with the ESSER funds, we may be able to expand it. We may be able to offer transportation to all as well. They will continue conversations with administration to come up with a proposal in May and provide time to look over 3rd quarter grades. They will have financials etc. at the presentation. The bulk of the meeting was spent discussing the new protocols and CDC contact tracing guidelines and made changes where necessary. The Superintendent had made some changes but not all changes the committee had discussed. They did not have time to discuss this prior to tonight's meeting but Ms. Lavallee already went over those and the protocol will now be updated. The other time sensitive item to discuss is senior activities and how they can keep the students safe. One of things they tossed around is having senior week in May to allow for a few weeks in case anyone does get sick there is time for quarantine. It was confirmed that students who are quarantined could participate with online tutoring. A question was raised if they are focusing on the students who are failing. Superintendent responded we are doing outreach. Principal Weaver spoke that they had 15 days of tutoring in March; there are 20 students that are struggling with at least one class or more. He would like to think we would have more kids participating but they want to get out of school, they have had their masks on since they got on the bus and want to go home. A question was raised what we are going to do with the students who fail the year. Superintendent responded that is the conversation Mr. White spoke of expanding the summer program from K-3 to K-12 to find ways to remediate and credit recovery. A question was raised regarding FRES having all online tutoring, when it was first discussed it was going to be all in-person. Mr. White responded they didn't want the parent transport to keep kids from participating. It is 1:1 online, not small groups. It was noted that was not what the Board was originally told. Mr. White added he believed the feedback Principal LaRoche received from parents was they would love to do it but could not because of the transportation. At WLC, it is a mix of mostly in-person. The students who are at FRES he believes are all remote students and at WLC, it's mostly students who have just returned from being remote.

XV. RESIGNATIONS / APPOINTMENTS / LEAVES

a. Resignations-End of Year

i. Robert Mullin, Business Administrator

ii. Justin Kane, Technology/Engineering Teacher-WLC

• Appointment-Candice Heinemann, LCS Preschool Teacher

Superintendent reviewed the resignations. He reviewed a recommendation to nominate a preschool teacher for next year. Salary would be more than budgeted by \$9,000. There was a brief discussion regarding this including would this potentially influence other new hires and where would this leave us for the year. Superintendent responded he has always recommended hiring the best candidate and in general, the district has always had salary savings over hiring. We would need to determine if there was a deficit in salary and benefits, we would not make budget transfers but keep track of it and administration would have to come to the Board with specific areas we would not spend in the budget. This should be done at the beginning of the school year. It would be reflected in the year to date expenditures. He cannot determine where we would end up. He confirms there are no special education funds to cover this.

A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. Lavallee to appoint Ms. Candice Heinemann, LCS preschool teacher.

Voting: via roll call vote, eight ayes, one abstention from Chairman LoVerme, motion carried.

XVI. PUBLIC COMMENTS

The public comment section of the agenda was read. Superintendent called out all the phone numbers and names joined in the meeting asking if they wanted to comment.

Ms. Alyssa Lavoie suggests something to consider is the Board review the feedback of the committees who interview the superintendent candidates prior so they do not lose the opportunity to ask follow up questions. There was a lot of talk about policies she said, she was excited to hear this because at least 80% of the policies have not been reviewed in more than 10 years when they were created in 2010. It does not appear the Policy Committee has met since Aug.

2019; if they met, there are no minutes. She would like to see some work on this. She thinks Mr. Legere made a good point regarding HIPPA and thinks the direction the Board or Policy Committee can look at is more of personal identifiable information and creating what is called a WISP, (written information security policy or program.) That covers what do you do and how do you protect data. In Google, there should be additional certificates you need for encryption when you are sending information, you should be encrypting the attachments. It is an extra step but notes that is part of the WISP and something she believes we are behind the times on.

Mr. Adam Lavallee expressed regarding the NHSBA membership that was a line item in the budget that was approved by the taxpayers. Now going back to remove that is not appropriate because the taxpayers had an opportunity to remove it and did not. The NHSBA has always been lobbying, all associations are; it is not new or surprising. He thinks what got people upset is that they lobbied against HB 20 and SB 130 which are not in the best interest of a public school. It directly removes funding from a public school. It gives it to people who want to send their kids to private school but the truth is in our district where people complain that \$20 dollars a month will cost them their home, we don't have a lot of people that are just \$4,000 short of being able to afford private school or even another public school. It is \$21,000 a year to go to Milford, he does not think there are a lot of people who have the \$17,000 and just need the extra \$4,000. We get about \$2,000 from the state per student now and now you want to give away double that. What will happen is the people who are already sending their children to private school will get a nice subsidy at the cost of all the other taxpayers. He is far more offended by subsidizing private school for wealthy individuals than he is to pay \$2,700 to be a member of the NHSBA, which was already approved by the town. He sees why they lobbied against it. If you want out of the NHSBA, it is more appropriate for the next budget. He asks when the list of community members is shortened if someone from the budget committee can remain on. He recommends you check with Ms. Leslie Browne to see if she wants to be included. Mr. Post will call her.

XVII. SCHOOL BOARD MEMBER COMMENTS

Mr. White comments keep on going.

Ms. Lavallee commended the fund raising efforts of the PTO and Coop Connection. It has been hard this year and the fact they were able to raise funds for the slides and the seniors is fabulous. She also commended all the community members that helped with the softball field and fixing the dugouts. She recognized Mr. Dowling who donated helmets; one of the rules to play is all softball players need their own helmets which was not in the budget and he offered to buy them. Regarding the COVID protocol, she spoke to the public, those listening or anyone who reads the minutes, we all need to base our decisions not just on our needs but the needs of the community as a whole. We want to start doing things and it is important to understand the decisions we make as individual for our families and ourselves do have a potential impact on the rest of the community. She hopes you consider this when deciding if something is necessary or not. She voiced appreciation.

Mr. Legere asks to revisit Title IX. He looked at the student handbook. The final rule he believes was released last August, which says we should notify all parents and legal guardians of the names and contact information of Title IX people. It does not appear this has been done. Some of that has changed. He wants to be sure we are in compliance as well as ensuring that parents, guardians and students know how to file a Title IX complaint.

Ms. Cloutier-Cabral thanked the community members who chipped in to help. She is happy to see this. She is excited about what the school is doing to make it memorable this year for students and spirit week, she appreciates all the efforts.

XVIII. UNSEAL NON-PUBLIC MINUTES

A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Mannarino to unseal the nonpublic minutes of March 16, 2021 for purposes of review.

Voting: via roll call vote, eight ayes, one abstention from Chairman LoVerme, motion carried.

XIX. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (B) (C)

- i. Review the Non-public Minutes
- ii. Personnel Matters

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. Mannarino to enter Non-Public Session to discuss personnel matters and review nonpublic minutes RSA 91-A: 3 II (A) (B) (C) at 10:01pm.
Voting: via roll call vote, eight ayes, one abstention from Chairman LoVerme, motion carried.*

RETURN TO PUBLIC SESSION

The Board entered public session at 11:02pm.

A MOTION was made to seal the non-public session minutes of March 16, 2021 by Ms. Lavallee and SECONDED by Mr. White.

Voting: via roll call vote, eight ayes, one abstention from Chairman LoVerme, motion carried.

A MOTION was made by Mr. Mannarino and SECONDED by Ms. Lavallee to accept the nomination list as presented.

Voting: via roll call vote, seven ayes, one nay from Mr. Vanderhoof and one abstention from Chairman LoVerme, motion carried.

A MOTION was made to seal the non-public session minutes of April 6, 2021 by Ms. Lavallee and SECONDED by Mr. White.

Voting: via roll call vote, eight ayes, one abstention from Chairman LoVerme, motion carried.

XX. ADJOURNMENT

A MOTION was made by Ms. Lavallee and SECONDED by Mr. White to adjourn the Board meeting at 11:10pm.

Voting: via roll call vote, eight ayes, one abstention from Chairman LoVerme, motion carried.

*Respectfully submitted,
Kristina Fowler*